INVOICE_ID	DIRECTORATE_DESCRIPTION	COST_CENTRE_DESCRIPTION	SUBJECTIVE_DESCRIPTION	PAYMENT_DATE	INVOICE_AMOUNT	SUPPLIER_NAME	PROCURMENT_CATEGORY
348688	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Gas	19-DEC-2024	196.16	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 District & Borough Services - Revenue	MERCURY HOUSE	Non-Structural Maintenance - Contractors	19-DEC-2024	1144.58	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Gas	19-DEC-2024	146.34	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Gas	19-DEC-2024	531.11	(ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Gas	23-OCT-2024	127.14	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 District & Borough Services - Revenue	Depot Area E	Gas	23-OCT-2024	175.92	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 District & Borough Services - Revenue	MERCURY HOUSE	Gas	23-OCT-2024	368.23	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Gas	23-OCT-2024	285.37	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	
3449320	0 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Gas	20-NOV-2024	160.7	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
	0 District & Borough Services - Revenue	Depot Area E	Gas	20-NOV-2024		PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
	_	MERCURY HOUSE		20-NOV-2024		PURCHASING ORGANISATION	, , ,
	0 District & Borough Services - Revenue		Non-Structural Maintenance - Contractors			PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
	0 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Gas	20-NOV-2024		(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
3449320	0 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Gas	20-NOV-2024	400.14	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 District & Borough Services - Revenue	Depot Area E	Gas	19-DEC-2024	307.97	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
3432103	3 Housing Revenue Account	Brompton On Swale Area E	Gas	23-OCT-2024	74.28	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 Housing Revenue Account	Brompton On Swale Area E	Gas	19-DEC-2024	153.54	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
3449320	0 Housing Revenue Account	Brompton On Swale Area E	Gas	20-NOV-2024	106.21	(ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 Housing Revenue Account	Noels Court Catterick Village Area E	Gas	23-OCT-2024	772.52	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
348688	1 Housing Revenue Account	Noels Court Catterick Village Area E	Gas	19-DEC-2024	1433.28	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3449320	0 Housing Revenue Account	Noels Court Catterick Village Area E	Gas	20-NOV-2024	1015.04	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
3432103	3 Housing Revenue Account	Oak Tree Court Colburn Area E	Gas	23-OCT-2024	1156.3	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
348688	1 Housing Revenue Account	Oak Tree Court Colburn Area E	Gas	19-DEC-2024	2095.95	PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	
3449320	0 Housing Revenue Account	Oak Tree Court Colburn Area E	Gas	20-NOV-2024		PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
	3 Housing Revenue Account	Queens Court Area E	Gas	23-OCT-2024		PURCHASING ORGANISATION (ESPO) EASTERN SHIRES	151910 Consultancy > Management > Efficiency
	1 Housing Revenue Account	Queens Court Area E	Gas	19-DEC-2024		PURCHASING ORGANISATION	, -
						PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
	0 Housing Revenue Account	Queens Court Area E	Gas	20-NOV-2024		(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
	3 Housing Revenue Account	Thornborough Hall Area E	Gas	23-OCT-2024		(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
3449320	0 Housing Revenue Account	Thornborough Hall Area E	Gas	20-NOV-2024	1113.75	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
348688	1 Housing Revenue Account	Thornborough Hall Area E	Gas	19-DEC-2024	1421.06	(ESPO) EASTERN SHIRES PURCHASING ORGANISATION	151910 Consultancy > Management > Efficiency
342531	5 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1400	1AB TAXIS LTD	361450 Passenger Transport > Taxi Services
3425330	O Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1600	1AB TAXIS LTD	361450 Passenger Transport > Taxi Services
3471494	4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	720	1AB TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue			1 2 2 2 2	1		

3461575 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1330	1AB TAXIS LTD	361450 Passenger Transport > Taxi Servi
3425316 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1425	1AB TAXIS LTD	361450 Passenger Transport > Taxi Servi
Revenue  3425318 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1400	1AB TAXIS LTD	361450 Passenger Transport > Taxi Servi
Revenue 3471490 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1260	1AB TAXIS LTD	361450 Passenger Transport > Taxi Servi
Revenue  3459330 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1387.5	1AB TAXIS LTD	361450 Passenger Transport > Taxi Servi
Revenue   3471513   Children & Young People Services -	Special Transport	School Curriculum Transport	29-NOV-2024	2180	1AB TAXIS LTD	361450 Passenger Transport > Taxi Serv
Revenue 3443393   Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	2230	1AB TAXIS LTD	361450 Passenger Transport > Taxi Serv
Revenue 3497216 NYES - Revenue	County Hall Restaurant	Clothing and Uniforms	24-DEC-2024	454 95	1ST COVERALL CO LTD	140000 Clothing
3472550 NYES - Revenue	Area 2 East - Scarborough / York	Clothing and Uniforms	03-DEC-2024		1ST COVERALL CO LTD	140000 Clothing
	<u> </u>					<u> </u>
3446329 NYES - Revenue	Cleaning Area East - Traded	Clothing and Uniforms	06-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3412005 District & Borough Services - Revenue	Household Waste Collection Area A	Clothing and Uniforms	02-OCT-2024		1ST COVERALL CO LTD	140000 Clothing
3446786 District & Borough Services - Revenue	Waste and Street Scene Area F	Corporate Work Wear	07-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3446788 District & Borough Services - Revenue	Waste and Street Scene Area F	Corporate Work Wear	07-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3434097 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	22-OCT-2024	522.47	1ST COVERALL CO LTD	140000 Clothing
3459649 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	05-DEC-2024	432.7	1ST COVERALL CO LTD	140000 Clothing
3411139 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	01-OCT-2024	806.06	1ST COVERALL CO LTD	140000 Clothing
3418613 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	08-OCT-2024	515.38	1ST COVERALL CO LTD	140000 Clothing
3443453 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	26-NOV-2024	514.64	1ST COVERALL CO LTD	140000 Clothing
3451603 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	03-DEC-2024	543.08	1ST COVERALL CO LTD	140000 Clothing
3426103 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	16-OCT-2024	1147.99	1ST COVERALL CO LTD	140000 Clothing
3434272 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	22-OCT-2024	492.05	1ST COVERALL CO LTD	140000 Clothing
3434275 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	22-OCT-2024		1ST COVERALL CO LTD	140000 Clothing
3441885 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	30-OCT-2024	950.92	1ST COVERALL CO LTD	140000 Clothing
3450756 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	28-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3450762 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	02-DEC-2024		1ST COVERALL CO LTD	140000 Clothing
3456981 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	15-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
	, ·					
3458837 District & Borough Services - Revenue	Compliance	Clothing and Uniforms	27-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3422782 District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-OCT-2024		1ST COVERALL CO LTD	140000 Clothing
3413631 District & Borough Services - Revenue	Parks and Countryside Operational Area G	Clothing and Uniforms	02-OCT-2024		1ST COVERALL CO LTD	140000 Clothing
3445566 District & Borough Services - Revenue	Parks and Countryside Operational Area G	Clothing and Uniforms	05-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
3441502 District & Borough Services - Revenue	Parks and Countryside Operational Area G	Clothing and Uniforms	31-OCT-2024	1744.5	1ST COVERALL CO LTD	140000 Clothing
3422850 District & Borough Services - Revenue	Refuse Collection Area G	Other Hired & Contracted	11-OCT-2024	476.2	1ST COVERALL CO LTD	140000 Clothing
3422851 District & Borough Services - Revenue	Refuse Collection Area G	Other Hired & Contracted	11-OCT-2024	422.25	1ST COVERALL CO LTD	140000 Clothing
3422855 District & Borough Services - Revenue	Refuse Collection Area G	Other Hired & Contracted	11-OCT-2024	799.95	1ST COVERALL CO LTD	140000 Clothing
3438920 District & Borough Services - Revenue	Waste & Streetscene Area H	Services Equipment Purchase	28-OCT-2024	1434.6	1ST COVERALL CO LTD	140000 Clothing
3396226 District & Borough Services - Revenue	Waste & Streetscene Area H	Equipment Purchase	04-OCT-2024	2182.95	1ST COVERALL CO LTD	140000 Clothing
3446543 Environmental Services - Revenue	Northallerton and Richmond Streetscene	Clothing and Uniforms	07-NOV-2024	142.5	1ST COVERALL CO LTD	140000 Clothing
3459626 Environmental Services - Revenue	Northallerton and Richmond Streetscene	Clothing and Uniforms	19-NOV-2024	279.23	1ST COVERALL CO LTD	140000 Clothing
	Northallerton and Richmond Streetscene	Clothing and Uniforms	19-NOV-2024	645.2	1ST COVERALL CO LTD	140000 Clothing
3459630 Environmental Services - Revenue	INOLUIAIIELLOIT ALIA KICIIIIOHA SUEELSCEHE					1
3459630 Environmental Services - Revenue 3446543 Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Clothing and Uniforms	07-NOV-2024	332.5	1ST COVERALL CO LTD	140000 Clothing

3459630	Environmental Services - Revenue	Northallerton and Richmond Refuse	Clothing and Uniforms	19-NOV-2024	1505.48	1ST COVERALL CO LTD	140000 Clothing
	Environmental Services - Revenue	Collection  Northallerton and Richmond Refuse	Clothing and Uniforms	08-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
		Collection	_				
	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	28-NOV-2024		1ST COVERALL CO LTD	140000 Clothing
	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	03-DEC-2024		1ST COVERALL CO LTD	140000 Clothing
3436471	Environmental Services - Revenue	Northallerton and Richmond Streetscene	Clothing and Uniforms	25-OCT-2024	416.41	1ST COVERALL CO LTD	140000 Clothing
3436471	Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Clothing and Uniforms	25-OCT-2024	971.64	1ST COVERALL CO LTD	140000 Clothing
3468991	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	28-NOV-2024	1030.55	1ST COVERALL CO LTD	140000 Clothing
3438815	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	28-OCT-2024	606.45	1ST COVERALL CO LTD	140000 Clothing
3438816	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	28-OCT-2024	1999.1	1ST COVERALL CO LTD	140000 Clothing
3468175	Environmental Services - Revenue	Selby Refuse Collection	Clothing and Uniforms	28-NOV-2024	1496.31	1ST COVERALL CO LTD	140000 Clothing
3482467	Environmental Services - Revenue	Scarborough Refuse Collection	Clothing and Uniforms	11-DEC-2024	555.76	1ST COVERALL CO LTD	140000 Clothing
3406909	Environmental Services - Revenue	Selby Refuse Collection	Clothing and Uniforms	14-OCT-2024	1181.82	1ST COVERALL CO LTD	140000 Clothing
3406970	Environmental Services - Revenue	Selby Refuse Collection	Clothing and Uniforms	16-OCT-2024	481.14	1ST COVERALL CO LTD	140000 Clothing
3413985	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	880	1ST ENABLE	321014 Social Community Care Supplies
2442225	Harlib O Adult Carrier Barrer	Well-of Vell-Geria Management Town		24 OCT 2024	026	1CT FNADI F	Services - Adult > Domiciliary Care
3442325	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	836	1ST ENABLE	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3467913	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	924	1ST ENABLE	321014 Social Community Care Supplies
3490015	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	990	1ST ENABLE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3409913	riediti & Addit Services - Neveride	vale of Tork Senior Planagement Team	Home care	19-DEC-2024	000	131 LIVADLE	Services - Adult > Domiciliary Care
3417363	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-OCT-2024	725.7	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3484181	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	12-DEC-2024	721.13	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3418294	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	800	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3444890	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	800	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3451252	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	11-NOV-2024	722.01	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3473968	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	800	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3417363	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-OCT-2024	1306.26	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3484181	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	12-DEC-2024	1298.03	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	1440	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024		21 TRANSPORT LTD	361450 Passenger Transport > Taxi Sen
3451252	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	11-NOV-2024	1299.62	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Sen
3473968	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	1440	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8379	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3444971	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7581	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7980	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
	Revenue						

Mainstream Transport  Mainstream Transport  Mainstream Transport	School Curriculum Transport School Curriculum Transport	07-OCT-2024 07-OCT-2024		21 TRANSPORT LTD 21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
'	School Curriculum Transport	07-OCT-2024	8714.16	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport					I
1	School Curriculum Transport	07-OCT-2024	13014.96	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	9009	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	6279	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	7686	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
·	·				
'	·				361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	10479	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	8379	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	31-OCT-2024	1862.64	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	31-OCT-2024	1259.86	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	5661	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	7884.24	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	11775.44	21 TRANSPORT LTD	
Mainstream Transport	School Curriculum Transport	04-NOV-2024	26353	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
·	·				361450 Passenger Transport > Taxi Servi
·	·				
	<u> </u>				361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	6222	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	1709.81	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	27740	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	8151	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	7884.24	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	11775.44	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	8483	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-NOV-2024	7182	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	07-OCT-2024	1966.12	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
·	<u> </u>				361450 Passenger Transport > Taxi Servi
·	·				
·	<u> </u>				361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	6660	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	04-DEC-2024	9980	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Main abusa an Tuan annut	School Curriculum Transport	04-DEC-2024	7581	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Mainstream Transport	School Curriculum Transport	0 1 0 2 0 2 0 2 1	, 501	21 110 1101 0111 212	Sol iso i asseriger Transpore Francisci II
	Mainstream Transport  Mainstream Transport	Mainstream Transport School Curriculum Transport  Mainstream Transport School Curriculum Transport	Mainstream Transport School Curriculum Transport 07-OCT-2024  Mainstream Transport School Curriculum Transport 31-OCT-2024  Mainstream Transport School Curriculum Transport 31-OCT-2024  Mainstream Transport School Curriculum Transport 04-NOV-2024  Mainstream Transport School Curriculum Transport 04-DEC-2024  Mainstream Transport School Curriculum Transport 04-NOV-2024  Mainstream Transport School Curriculum Transport 04-NOV-2024  Mainstream Transport School Curriculum Transport 04-DEC-2024  Mainstream Transport School Curriculum Transport 04-DEC-2024	Mainstream Transport         School Curriculum Transport         07-OCT-2024         7686           Mainstream Transport         School Curriculum Transport         07-OCT-2024         29127           Mainstream Transport         School Curriculum Transport         07-OCT-2024         10479           Mainstream Transport         School Curriculum Transport         07-OCT-2024         8379           Mainstream Transport         School Curriculum Transport         31-OCT-2024         1862.64           Mainstream Transport         School Curriculum Transport         31-OCT-2024         1259.86           Mainstream Transport         School Curriculum Transport         04-NOV-2024         5661           Mainstream Transport         School Curriculum Transport         04-NOV-2024         7884.24           Mainstream Transport         School Curriculum Transport         04-NOV-2024         1775.44           Mainstream Transport         School Curriculum Transport         04-NOV-2024         26333           Mainstream Transport         School Curriculum Transport         04-NOV-2024         7722           Mainstream Transport         School Curriculum Transport         04-NOV-2024         6222           Mainstream Transport         School Curriculum Transport         04-DEC-2024         1779.81           Mainstream Trans	Mainstream Transport School Curriculum Transport 07-0CT-2024 7686 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 07-0CT-2024 29127 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 07-0CT-2024 10479 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 07-0CT-2024 18379 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 31-0CT-2024 1862-64 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 31-0CT-2024 1259.86 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 5661 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 7884.24 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 26353 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 2782 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 27722 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 27722 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 5382 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 5382 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 5382 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-NOV-2024 522 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 1709.81 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 1779.81 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5883 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5884 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5884 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5889 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5898 21 TRANSPORT LTD  Mainstream Transport School Curriculum Transport 04-DEC-2024 5980 21 TRANSPORT LTD  Mainstream

3492696 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1710	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3436477 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	24-OCT-2024	580	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue  3475416 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	05-DEC-2024	2210	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3443270 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	5035.68	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3473584 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5595.2	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3422477 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	5315.44	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3422707 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	855	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3492726 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4536	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3449087 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	720	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue  3473786 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024		21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue	<u> </u>	· ·	21-NOV-2024		21 TRANSPORT LTD	
3461778 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Service
3484327 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024		21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3443427 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	1080	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3436475 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3375	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3459285 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	4806.58	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3492379 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5107.52	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3418428 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	5241.6	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue  3418430 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3525	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue  3443429 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	6224.4	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servic
Revenue 3443430 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	4465	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3492729 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4465	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3484332 Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4914	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3417687 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	04-OCT-2024	1853	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3422676 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Vehicle Hire	10-OCT-2024	1872	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3443405 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Vehicle Hire	31-OCT-2024	1456	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servic
3473808 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	04-DEC-2024	436	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servic
3443437 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	31-OCT-2024	2071	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3473770 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	6947.2	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servio
3443410 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	6599.84	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3443411 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	5414.24	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
3417634 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	6599.84	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servic
Revenue  3417638 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	5129.28	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3475479 Children & Young People Services -	Special Transport	School Curriculum Transport	05-DEC-2024	3989.44	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Service
Revenue 3459296 Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	1665	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servic
Revenue	Special Transport	Series currentum mansport	10 1101 2021			302 130 Tubbelliger Transpore Tubbelliger

Secondary   Seco	3434132 Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	2109	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
\$47,000   March A. Adul Schnotz Servers   Se		Special Transport	School Curriculum Transport	09-DEC-2024	2220	21 TRANSPORT LTD	
1977/06    1977/06		Calley Fact Community Costal Carra OD	Valida Hira	04 DEC 2024	1102 5	21 TRANSPORT LTD	261450 Danasan Transport - Tavi Carri
194755  Professor   Passager Transport   Total Services - Revenue   Passager Transport   Total Services   Pager Trans		· · ·					· ·
1973   Services   Revenue   Passenger Transport Unit General   Passenger Transport U							<u> </u>
144502  Post-companied Services - Revenue   Passenger Transport Unit General   Prometris to Transport   Prometris to Tr	3443436 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Vehicle Hire				<u> </u>
	3417363 Environmental Services - Revenue	,	1 '	04-OCT-2024	5225.06	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Contention	3418294 Environmental Services - Revenue	Passenger Transport Unit General		07-OCT-2024	5760	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Objections   Passenger Transport Int General   Payments Strongsort   12 DEC 2024   \$19.21   12 TRANSPORT LTD   \$61450 Passenger Transport > Tax Strong People Services - Special Transport   School Curriculum Transport   \$1000 Central Property   \$1000 Central Property	3444890 Environmental Services - Revenue	Passenger Transport Unit General		04-NOV-2024	5760	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Passenger Transport Unit General   Passenger Transport Unit General   Passenger Transport Vall Section   Passenger Transport Unit General   Passenger Transport Vall Section   Passenger Tran	3473968 Environmental Services - Revenue	Passenger Transport Unit General		04-DEC-2024	5760	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
Page-page   Transport   Description   Page-page   Transport   Description   Page-page   Transport   Description   Page-page	3484181 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	12-DEC-2024	5192.11	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3473797   Children & Young People Services -   Special Transport   School Curriculum Transport	3451252 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	11-NOV-2024	5198.49	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
346154  Children & Young People Services -   Special Transport   School Curriculum Transport   10-OCT-2024   \$266.04  21 TRANSPORT LTD   \$361450 Passenger Transport > Taxl Services   Special Transport   School Curriculum Transport   10-OCT-2024   1862.64  21 TRANSPORT LTD   361450 Passenger Transport > Taxl Services   Special Transport   School Curriculum Transport   10-OCT-2024   1862.64  21 TRANSPORT LTD   361450 Passenger Transport > Taxl Services   Special Transport   School Curriculum Transport   10-OCT-2024   1862.64  21 TRANSPORT LTD   361450 Passenger Transport > Taxl Services   Special Transport   School Curriculum Tr		Special Transport		04-DEC-2024	5543.2	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
342326   Children & Young People Services - Revenue   Special Transport   School Curriculum Transport   346320   Annual People Services - Special Transport   School Curriculum Transport   346320   Annual People Services - Special Transport   School Curriculum Transport   21-NOV-2024   362-64   21 TRANSPORT LTD   361450 Passenger Transport > Taxis Services - Revenue   Services - Capital   Services - Capi	3461543 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	5266.04	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Servi
3494320   Children & Young People Services - Revenue   School Curriculum Transport   School Cu	3422495 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	5266.04	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
346197   Children & Young People Services -   Special Transport   School Curriculum Transport	3443230 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	1862.64	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3475143   Children & Young People Services -   Special Transport   School Curriculum Transport	3461477 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	537.24	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3418430 (Children & Young People Services - Special Transport School Curriculum Transport (O2CT-2024) 1966.12 (21 TRANSPORT LTD (O3CT-2024) 361450 Passenger Transport > Taxi Senze Revenue (O3CT-2024) 750 (O3CT-2024) 750 (O3CT-2024) 313100 Sports & Playground Equipment Maintenance > Sorts Eduipment Mainten	3475415 Children & Young People Services -	Special Transport	School Curriculum Transport	05-DEC-2024	2069.6	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3418430 Resources Directorate and Central Scarbeck Development Fund individuals Services - Revenue Services - Revenue Services - Revenue Services - Capital Services	3418240 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1966.12	21 TRANSPORT LTD	361450 Passenger Transport > Taxi Serv
3485983 District & Borough Services - Capital Spr- Small Business Grants Grants To Outside Bodies Grants To Outside Bodie	3414370 Resources Directorate and Central	Starbeck Development Fund	I	03-OCT-2024	750	23RD HARROGATE SCOUT GROUP	331300 Sports & Playground Equipment
3491853 District & Borough Services - Capital Joint Venture Delivery Building Works on Property 24-DEC-2024 2990 31TEN CONSULTING LTD 151000 Consultancy > Building Works on Property 24-DEC-2024 8198 31TEN CONSULTING LTD 151000 Consultancy > Building Works on Property 24-DEC-2024 8198 31TEN CONSULTING LTD 151000 Consultancy > Building Works on Property 24-DEC-2024 8198 31TEN CONSULTING LTD 151000 Consultancy > Business 14 Aragote Convention Centre Redevelopment - Phase 1 (Area C) and Other Redevelopment - Phase 1 (Area C) and Other Redevelopment - Phase 1 (Area C) Aragote Convention Centre Redevelopment - Phase 1 (Area C) A		SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024	10000	243 ROAD RACING ASSOCIATION	299999 Arts & Leisure Services > Not Els Classified
3430660 District & Borough Services - Capital Redevelopment - Phase 1 (Area C) and Other Redevelopment - Revenue Services - Revenue Service	3486983 District & Borough Services - Capital	Joint Venture Delivery	Building Works on Property	17-DEC-2024	23900	31TEN CONSULTING LTD	
Redevelopment - Phase 1 (Area C) 3430654 District & Borough Services - Capital Advances - Revenue Advances District & Borough Services - Revenue Advances - Revenue Adva	3491853 District & Borough Services - Capital	Joint Venture Delivery	Building Works on Property	24-DEC-2024	8198	31TEN CONSULTING LTD	151000 Consultancy > Business
349307   Alternative   Alter	3430660 District & Borough Services - Capital			17-OCT-2024	5380	31TEN CONSULTING LTD	151000 Consultancy > Business
Redevelopment - Phase 1 (Area C) and Other Occupation Costs Services - Revenue Other Occupation Costs Other Occupation Costs Services - Revenue Other Occupation Costs Other Occupation Costs Other Occupation Costs Services - Revenue Other Occupation Costs Other Occ	3430654 District & Borough Services - Capital			17-OCT-2024	8345	31TEN CONSULTING LTD	151000 Consultancy > Business
Services - Revenue  Services - Revenue  3478116 Resources Directorate and Central Services - Revenue  3419027 Resources Directorate and Central Services - Revenue  3419027 Resources Directorate and Central Services - Revenue  3419027 Resources Directorate and Central Services - Revenue  3425200 District & Borough Services - Revenue  3435200 District & Borough Services - Revenue  3445200 Academy Services - Revenue  3455200 District & Borough Ser		Redevelopment - Phase 1 (Area C)	and Other				<u> </u>
Services - Revenue  3419027 Resources Directorate and Central Resources Directorate and Central Resources Directorate and Central Resources Revenue  3435200 District & Borough Services - Revenue  3436784 Community Development - Revenue  3436784 Community		Non Operational Property - Management	Other Occupation Costs	08-NOV-2024	842.14	3D LEISURE LTD	
3419027 Resources Directorate and Central Services - Revenue  3435200 District & Borough Services - Revenue  Scar Spa Entertainments  Responsive Maintenance  Scar Spa Entertainments  Alter Deccause  Maintenance  Scar Spa Entertainmen		Non Operational Property - Management	Other Occupation Costs	09-DEC-2024	842.14	3D LEISURE LTD	192110 Facilities & Management Service Room Hire
3435200 District & Borough Services - Revenue Scar Spa Entertainments Responsive Maintenance 23-OCT-2024 2614.5 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3435200 District & Borough Services - Revenue Scar Spa Entertainments Responsive Maintenance 23-OCT-2024 1120.5 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance 16-DEC-2024 2943 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance = 16-DEC-2024 2310 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3423934 District & Borough Services - Revenue Bedale Leisure Centre IT Software 14-OCT-2024 7980 4 GLOBAL CONSULTING LIMITED 290000 Arts & Leisure Services 3430984 District & Borough Services - Revenue Refuse Collection Area C Equipment Purchase 11-NOV-2024 2100 KNARESBOROUGH FABRICATIONS LTD General Materials 250005 Housing Management > Housing Services - Revenue Services 455005 Housing Management > Housing Services - Revenue Services 455005 Housing Management > Housing Services - Revenue Services 455005 Housing Management > Housing Services - Revenue Services 455005 Housing Management > Housing Services - Revenue Services 455005 Housing Management > Housing Services 455005 Housing Man	3419027 Resources Directorate and Central	Non Operational Property - Management	Other Occupation Costs	09-OCT-2024	842.14	3D LEISURE LTD	192110 Facilities & Management Service
3435200 District & Borough Services - Revenue Scar Spa Entertainments Responsive Maintenance 23-OCT-2024 1120.5 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings   3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance   16-DEC-2024   2943 3P CONTRACT SERVICES LTD   391100 Works - Construction, Repair & Maintenance > Buildings   3486784 Community Development - Revenue   Scarborough Spa   Responsive Maintenance   16-DEC-2024   2310   3423934 District & Borough Services - Revenue   Bedale Leisure Centre   IT Software   14-OCT-2024   2700   4 GLOBAL CONSULTING LIMITED   290000 Arts & Leisure Services   3430984 District & Borough Services - Revenue   Refuse Collection Area C   Equipment Purchase   11-NOV-2024   2100   KNARESBOROUGH FABRICATIONS LTD   101400 Building Construction Materials General Maintenance   Association Services   Association Servi		Scar Spa Entertainments	Responsive Maintenance	23-OCT-2024	2614.5	3P CONTRACT SERVICES LTD	391100 Works - Construction, Repair &
3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance 16-DEC-2024 2943 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance   16-DEC-2024   2310 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings 3423934 District & Borough Services - Revenue Bedale Leisure Centre IT Software 14-OCT-2024 7980 4 GLOBAL CONSULTING LIMITED 290000 Arts & Leisure Services 3430984 District & Borough Services - Revenue Refuse Collection Area C Equipment Purchase 11-NOV-2024 2100 KNARESBOROUGH FABRICATIONS LTD 101400 Building Construction Materials General Materials General Materials Services 482443 Community Development - Revenue Prevention Other Hired & Contracted Services 485005 Housing Management > Housing Association Services Association Services	3435200 District & Borough Services - Revenue	Scar Spa Entertainments	Responsive Maintenance	23-OCT-2024	1120.5	3P CONTRACT SERVICES LTD	391100 Works - Construction, Repair &
3486784 Community Development - Revenue Scarborough Spa Responsive Maintenance 16-DEC-2024 2310 3P CONTRACT SERVICES LTD 391100 Works - Construction, Repair & Maintenance > Buildings   3423934 District & Borough Services - Revenue Bedale Leisure Centre IT Software 14-OCT-2024 7980 4 GLOBAL CONSULTING LIMITED 290000 Arts & Leisure Services   3430984 District & Borough Services - Revenue Refuse Collection Area C Equipment Purchase 11-NOV-2024 2100 KNARESBOROUGH FABRICATIONS LTD 101400 Building Construction Materials General Materials General Materials General Materials General Materials Services Services   3482443 Community Development - Revenue Prevention Other Hired & Contracted Services   3480984 District & Borough Services - Revenue   340084 District & Borough Serv	3486784 Community Development - Revenue	Scarborough Spa	Responsive Maintenance	16-DEC-2024	2943	3P CONTRACT SERVICES LTD	391100 Works - Construction, Repair &
3423934 District & Borough Services - Revenue Bedale Leisure Centre IT Software 14-OCT-2024 7980 4 GLOBAL CONSULTING LIMITED 290000 Arts & Leisure Services  3430984 District & Borough Services - Revenue Refuse Collection Area C Equipment Purchase 11-NOV-2024 2100 KNARESBOROUGH FABRICATIONS LTD 101400 Building Construction Materials  General Materials  3482443 Community Development - Revenue Prevention Other Hired & Contracted Services 11-DEC-2024 660.69 54NORTH HOMES LTD 250005 Housing Management > Housing M	3486784 Community Development - Revenue	Scarborough Spa	Responsive Maintenance	16-DEC-2024	2310	3P CONTRACT SERVICES LTD	391100 Works - Construction, Repair &
General Materials  3482443 Community Development - Revenue Prevention Other Hired & Contracted I1-DEC-2024 660.69 54NORTH HOMES LTD 250005 Housing Management > Housing Managemen	3423934 District & Borough Services - Revenue	Bedale Leisure Centre	IT Software	14-OCT-2024	7980	4 GLOBAL CONSULTING LIMITED	
3482443 Community Development - Revenue Prevention Other Hired & Contracted Services 11-DEC-2024 660.69 54NORTH HOMES LTD 250005 Housing Management > Housin	3430984 District & Borough Services - Revenue	Refuse Collection Area C	Equipment Purchase	11-NOV-2024	2100	KNARESBOROUGH FABRICATIONS LTD	
	3482443 Community Development - Revenue	Prevention		11-DEC-2024	660.69	54NORTH HOMES LTD	250005 Housing Management > Housing
	3418911 District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT -		re 09-OCT-2024	2800	70FIVE QUANTITY SURVEYING LTD	151999 Consultancy > Management > N

3455416	District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT - BURNISTON TO CLOUGHTON (AREA G)	Building Works on Infrastructur	e 13-NOV-2024	2800	70FIVE QUANTITY SURVEYING LTD	151999 Consultancy > Management > Not Elsewhere Classified
3478632	District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT - BURNISTON TO CLOUGHTON (AREA G)	Building Works on Infrastructur	e 10-DEC-2024	900	70FIVE QUANTITY SURVEYING LTD	151999 Consultancy > Management > Not Elsewhere Classified
3417649	Children & Young People Services -	Child Permanence - Central	Vehicle Hire	04-OCT-2024	1112	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417450	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3309.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417451	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2579.82	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417452	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2717	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417454	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2568.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3456970	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	3309.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3456971	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2579.82	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2717	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3456975	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2568.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492504	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2717	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492505	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2568.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492502	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3309.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492503	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2579.82	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417260	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-OCT-2024	6323.2	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417275	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-OCT-2024	1575	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3456892	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	14-NOV-2024	5907.2	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	14-NOV-2024	1995	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492392	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	19-DEC-2024	1995	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492378	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	19-DEC-2024	8127.6	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3417262	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3369.6	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492384	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3744	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3456894	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3556.8	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3457136	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	14-NOV-2024	875.14	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3492701	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	19-DEC-2024	973	A 2 B TAXIS	361450 Passenger Transport > Taxi Services
3451236	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	11-NOV-2024	1765	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417962	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1702.36	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417964	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	99.59	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417968	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5461.99	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417983	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3865.47	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417985	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3776.69	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5830.13	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services

3417974	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3805.83	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3418004	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3376.8	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444780	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4681.71	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3444785	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4997.25	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444786	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3080.91	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444795	Revenue 5 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3313.26	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3444797	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3057.32	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3444774	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1459.17	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444776	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	85.37	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue	·	·	04-DEC-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				Services
	2 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473875	5 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473865	5 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5552.5	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473866	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3624.6	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473877	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3596.85	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3418189	9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5656.56	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3418172	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1791.69	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3445027	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1535.74	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3445045	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4848.48	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3474105	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1706.38	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3474123	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5117.84	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3417962	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5390.81	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9461.49	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  5 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		A C MORSE LTD	Services  361800 Passenger Transport > Bus & Coach
	Revenue	·	·				Services
	8 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
	9 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417957	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4767	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417973	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7728.31	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417976	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3865.47	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3417996	6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8258.67	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3418003	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4466.28	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue						Services

3418004	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3798.9	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3418005	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2877.63	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3418006	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3562.65	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3425291	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1728	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3444780	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7638.57	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444785	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6624.27	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444788	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3129.19	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444791	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4302	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3444797	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1019.11	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue	·	·	04-NOV-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444809	9 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6685.59	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444815	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3615.56	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444816	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3256.2	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444817	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2329.51	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3444818	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2884.05	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3471479	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1326	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3471480	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1092	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3471481	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1560	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3471482	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1326	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3471483	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1482	A C MORSE LTD	Services  361800 Passenger Transport > Bus & Coach
	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1482	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	-	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue	·	·				Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473857	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5134.1	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473859	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9485.2	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473860	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5881.2	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473862	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8487.3	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3473865	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7360.3	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue						Services

3473868	B Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3681.4	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473871	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4780	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473877	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1198.95	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3418178	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6080.97	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3418172	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	13139.1	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3445027	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	11262.08	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3445033	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5212.26	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3456905	Revenue 5 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1824	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3456907	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1061.15	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1347.36	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue	·	· ·	21-NOV-2024		A C MORSE LTD	Services  361800 Passenger Transport > Bus & Coach
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3461494	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1431.57	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3461495	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1599.99	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3434119	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-OCT-2024	1117	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3474105	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	12513.42	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3474111	1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5501.83	A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3473896	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2603.57	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
3473897	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3393	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3492398	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1560	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
3492400	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1920	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3492402	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1117	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3492414	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1684.2	A C MORSE LTD	Services   361800 Passenger Transport > Bus & Coach
3417964	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	398.38	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1266.3	A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		A C MORSE LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue		· ·	04-NOV-2024		A C MORSE LTD	Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
3444866	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		A C MORSE LTD	361800 Passenger Transport > Bus & Coach Services
			Calcad Comiandona Tuanana	04-DEC-2024	9050	A C MORSE LTD	361800 Passenger Transport > Bus & Coach
	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	01 DEC 2021	3030	7. 0 . 10.102 2.15	Services
3473947	7 Children & Young People Services -	Mainstream Transport  Corporate Legal Expenses	Professional Fees	16-OCT-2024		REDACTED	

3449111	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	5945.14	A E DUFFIELD & SONS LTD	391400 Works - Construction, Repair & Maintenance > Roads
3425558	District & Borough Services - Capital	Depot Improvements (Area C)	Building Works on Property	15-OCT-2024	2971.51	A E DUFFIELD & SONS LTD	391400 Works - Construction, Repair & Maintenance > Roads
3425560	District & Borough Services - Capital	Depot Improvements (Area C)	Building Works on Property	15-OCT-2024	9134.8	A E DUFFIELD & SONS LTD	391400 Works - Construction, Repair & Maintenance > Roads
3413490	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	02-OCT-2024	450	REDACTED	280000 Legal Services
3413488	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	02-OCT-2024	450	REDACTED	280000 Legal Services
3472874	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	04-DEC-2024	750	REDACTED	280000 Legal Services
3445255	Services - Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	2280	REDACTED	361412 Passenger Transport > Taxi Servi
3484311	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2880	REDACTED	Home to School / College  361412 Passenger Transport > Taxi Service
3431937	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2160	REDACTED	Home to School / College  361412 Passenger Transport > Taxi Service
3417654	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3310 68	A 'N' B CARS	Home to School / College 361450 Passenger Transport > Taxi Servio
	Revenue	i i	·				
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024		A 'N' B CARS	361450 Passenger Transport > Taxi Servi
3478602	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3494.4	A 'N' B CARS	361450 Passenger Transport > Taxi Servi
3473781	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2904.8	REDACTED	361412 Passenger Transport > Taxi Servi
3417653	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2808	REDACTED	361412 Passenger Transport > Taxi Servi Home to School / College
3443417	Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	2667.6	REDACTED	361412 Passenger Transport > Taxi Servi Home to School / College
3422858	Revenue Community Development - Revenue	Prevention	Other Hired & Contracted	11-OCT-2024	900	REDACTED	250010 Housing Management > Letting
3471844	Resources Directorate and Central	Workplace	Services Rent	02-DEC-2024	51250	A R BRIGGS & CO	Estate Agents 189999 Environmental Services > Not Els
3411459	Services - Revenue Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	2000	REDACTED	Classified 291300 Arts & Leisure Services > Perform
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	474.6	REDACTED	Arts 361412 Passenger Transport > Taxi Servi
3444761	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	406.8	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Servi
3473845	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	452	REDACTED	Home to School / College 361412 Passenger Transport > Taxi Servi
	Revenue	·	·				Home to School / College
3417949	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1898.4	REDACTED	361412 Passenger Transport > Taxi Servi Home to School / College
3444761	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1627.2	REDACTED	361412 Passenger Transport > Taxi Servi Home to School / College
3473845	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1808	REDACTED	361412 Passenger Transport > Taxi Servi Home to School / College
3418123	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6523.5	A S COACHES	361800 Passenger Transport > Bus & Coa
3418134	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4935	A S COACHES	Services  361800 Passenger Transport > Bus & Coa
3444977	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5633.4	A S COACHES	Services 361800 Passenger Transport > Bus & Coa
3444989	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4338	A S COACHES	Services   361800 Passenger Transport > Bus & Coa
3474055	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6226.8	A S COACHES	Services   361800 Passenger Transport > Bus & Coa
3474066	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4820	A S COACHES	Services 361800 Passenger Transport > Bus & Coa
	Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	04-NOV-2024		REDACTED	Services 280000 Legal Services
	Services - Revenue	, , ,		04-NOV-2024		REDACTED	
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees				280000 Legal Services
3486946	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	17-DEC-2024	600	REDACTED	280000 Legal Services

2446050	D	li and Bishamana	li a mal Carda	07.1101/.2024	F00	DEDACTED	200000 1 1 C 1
	Resources Directorate and Central Services - Revenue	Legal Disbursements	Legal Costs	07-NOV-2024	500	REDACTED	280000 Legal Services
3441506	Resources Directorate and Central Services - Revenue	Legal Disbursements	Legal Costs	30-OCT-2024	1875	REDACTED	280000 Legal Services
3493051	Resources Directorate and Central Services - Revenue	Legal Disbursements	Legal Costs	20-DEC-2024	1083.33	REDACTED	280000 Legal Services
3438970	Children & Young People Services - Revenue	UASC - LAC & CL	Rent	29-OCT-2024	11000	REDACTED	250010 Housing Management > Letting / Estate Agents
3495086	Children & Young People Services - Revenue	UASC - LAC & CL	Rent	24-DEC-2024	11000	REDACTED	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	4000	REDACTED	291300 Arts & Leisure Services > Performing Arts
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-DEC-2024	1587.5	REDACTED	280000 Legal Services
3419245	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	09-OCT-2024	980	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3419247	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	09-OCT-2024	2125	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3419502	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	10-OCT-2024	1700	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3419243	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	09-OCT-2024	1280	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3419500	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	10-OCT-2024	1900	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3419501	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	10-OCT-2024	520	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3446525	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	07-NOV-2024	660	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3483893	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	13-DEC-2024	590	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3489977	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	18-DEC-2024	480	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3441424	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	30-OCT-2024	660	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3441437	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	30-OCT-2024	1700	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3457240	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	15-NOV-2024	4700	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3457244	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	15-NOV-2024	520	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3457235	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	15-NOV-2024	1900	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3468591	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	28-NOV-2024	880	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3468807	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	28-NOV-2024	680	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3468731	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	28-NOV-2024	1100	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3483805	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	12-DEC-2024	590	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
3468663	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	28-NOV-2024	480	A1 AUTOSCREEN NE LTD	381400 Vehicle Management > Maintenance
	Community Development - Revenue	Archives & Records Management	Materials Disposals & Domestic Supplies	09-OCT-2024	1580.49	A1 CAD & STATIONERY SERVICE LTD	271400 Information Communication Technology > Office & Reprographics Equipment
3461913	Housing Revenue Account	Compliance PPM - Heating	Other Hired & Contracted	11-DEC-2024	2225	A1 TANK SERVICES LTD	379999 Utilities > Not Elsewhere Classified
3461427	Housing Revenue Account	Compliance PPM - Heating	Other Hired & Contracted Services	11-DEC-2024	2225	A1 TANK SERVICES LTD	379999 Utilities > Not Elsewhere Classified
2410755	Housing Revenue Account	Compliance PPM - Heating	Other Hired & Contracted Services	24-OCT-2024	3975	A1 TANK SERVICES LTD	379999 Utilities > Not Elsewhere Classified
3410/33	I Company of the Comp	BS Document Management Centre	Materials Disposals & Domestic	05-DEC-2024	486.24	A4 LABELS.COM LTD	341012 Stationery > Paper Products > Labels
3469300	Resources Directorate and Central	bo bocument rianagement centre					I .
3469300 3430787	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Translation and Interpretation	Supplies Other Hired & Contracted Services	17-OCT-2024	11443.43	AA GLOBAL LANGUAGE SERVICES	319999 Healthcare > Not Elsewhere Classified

3490728	Resources Directorate and Central Services - Revenue	Translation and Interpretation	Other Hired & Contracted Services	19-DEC-2024	12362.93	AA GLOBAL LANGUAGE SERVICES	319999 Healthcare > Not Elsewhere Classifi
3411940	Resources Directorate and Central Services - Revenue	Translation and Interpretation	Other Hired & Contracted Services	02-OCT-2024	13774.28	AA GLOBAL LANGUAGE SERVICES	319999 Healthcare > Not Elsewhere Classifi
3483582	Community Development - Revenue	Falsgrave Community Resource Centre	Equipment Purchase	12-DEC-2024	515.48	AA MEDIA LTD	191000 Facilities & Management Services > Advertising
3446537	Children & Young People Services - Revenue	Business Administration	Exam Fees	28-NOV-2024	1249	AAT	202100 Financial Services > Subscriptions
3444477	Children & Young People Services - Revenue	Business Administration	Exam Fees	21-NOV-2024	1271	AAT	202100 Financial Services > Subscriptions
3486947	Children & Young People Services - Revenue	Business Administration	Exam Fees	24-DEC-2024	693	AAT	202100 Financial Services > Subscriptions
3487269	Children & Young People Services - Revenue	Business Administration	Exam Fees	19-DEC-2024	882	AAT	202100 Financial Services > Subscriptions
3430376	District & Borough Services - Revenue	Household Waste Collection Area A	Printing	12-NOV-2024	525	AB PRINT GROUP LTD	341099 Stationery > Paper Products > Not Elsewhere Classified
3414194	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	2162.4	ABBEYFIELD SOCIETY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441652	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	3364.5	ABBEYFIELD SOCIETY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468005	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1319.18	ABBEYFIELD SOCIETY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489828	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	2365.2	ABBEYFIELD SOCIETY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3484210	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1204	ABBEY'S TAXI	361450 Passenger Transport > Taxi Service
3439131	Resources Directorate and Central Services - Revenue	Digital Inclusion	Other Hired & Contracted Services	29-OCT-2024	1800	ABILITYNET	291120 Arts & Leisure Services > Organise Activities
3474188	B District & Borough Services - Revenue	District Refrigeration	Planned Preventative Maintenance	05-DEC-2024	17355	ABSOLUTE COOLING TOWER SERVICES LTD	390000 Works - Construction, Repair & Maintenance
3460757	District & Borough Services - Capital	Footpaths (Area C)	Building Works on Infrastructure	e 21-NOV-2024	32453	ACADEMY GEOMATICS LTD	181811 Environmental Services > Technical Equipment > Measuring
3449343	District & Borough Services - Capital	Footpaths (Area C)	Building Works on Infrastructure	e 08-NOV-2024	43964	ACADEMY GEOMATICS LTD	181811 Environmental Services > Technica Equipment > Measuring
3493483	District & Borough Services - Capital	Footpaths (Area C)	Building Works on Infrastructure	20-DEC-2024	55274	ACADEMY GEOMATICS LTD	181811 Environmental Services > Technica Equipment > Measuring
3419022	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024	15400	ACADEMY OF LIVE TECHNOLOGY	171010 Education > Adult & Further Educa Services
3425641	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	15-OCT-2024	3080	ACADEMY OF LIVE TECHNOLOGY	171010 Education > Adult & Further Educa Services
3467613	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	9240	ACADEMY OF LIVE TECHNOLOGY	171010 Education > Adult & Further Educa Services
3483142	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	11-DEC-2024	2310	ACADEMY OF LIVE TECHNOLOGY	171010 Education > Adult & Further Educa Services
3426106	Children & Young People Services - Revenue	Medical Tuition	Other Hired & Contracted Services	16-OCT-2024	3551	ACADEMY21 LTD	171020 Education > Statutory Education Services
3426100	Children & Young People Services - Revenue	Medical Tuition	Other Hired & Contracted Services	16-OCT-2024	2832	ACADEMY21 LTD	171020 Education > Statutory Education Services
3425710	Children & Young People Services - Revenue	Medical Tuition	Other Hired & Contracted Services	15-OCT-2024	3042	ACADEMY21 LTD	171020 Education > Statutory Education Services
3450993	Children & Young People Services - Revenue	Medical Tuition	Other Hired & Contracted Services	12-NOV-2024	3472	ACADEMY21 LTD	171020 Education > Statutory Education Services
3457345	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	15-NOV-2024	5300	ACADEMY21 LTD	171020 Education > Statutory Education Services
3490982	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Other Hired & Contracted Services	19-DEC-2024	5300	ACADEMY21 LTD	171020 Education > Statutory Education Services
3486943	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Other Hired & Contracted Services	17-DEC-2024	1220	ACADEMY21 LTD	171020 Education > Statutory Education Services
3486944	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Other Hired & Contracted Services	17-DEC-2024	6784	ACADEMY21 LTD	171020 Education > Statutory Education Services
3425513	Resources Directorate and Central Services - Revenue	Finance Systems	IT Software	05-NOV-2024	14900	ACCESS SYSTEMS UK LTD T/A ACCESSPAY	201200 Financial Services > Banking
3486615	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-DEC-2024	7633.18	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified

3484963	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	8245.39	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3490872	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-DEC-2024	5883.67	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3490872	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-DEC-2024	184.7	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3459159	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-NOV-2024	8741.82	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3459174	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-NOV-2024	8283.93	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3492975	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	20-DEC-2024	8787.77	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3486496	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-DEC-2024	5776.49	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3486498	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-DEC-2024	6656.08	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3449361	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	08-NOV-2024	6577.62	ACCESS-ABLE (UK ) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3446089	Environmental Services - Revenue	Public Conveniences	Equipment Purchase	27-NOV-2024	5915	ACCESSIT DATA LIMITED	192210 Facilities & Management Services > Security > Access Control
3416518	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	04-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3416518	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	04-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3416518	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	04-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3444349	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	01-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3463617	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	22-NOV-2024	1780	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3416518	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	04-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3458691	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	15-NOV-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3471851	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Responsive Maintenance	02-DEC-2024	22250	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior  Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior  Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior  Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior  Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings			ACE ELEVATORS LIMITED	191411 Facilities & Management Services > > Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior  Management Team	Minor Improvments/Fixtures & Fittings	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services >   > Repair & Maintenance

3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422704	Health & Adult Services - Revenue	Management Team Provider Services & EC & PCAH Senior	Fittings Minor Improvments/Fixtures &	10 OCT 2024	FO	ACE ELEVATORS LIMITED	> Repair & Maintenance
3433/94	Health & Adult Services - Revenue	Management Team	Fittings	18-UC1-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
		Management Team	Fittings				> Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
		Management Team	Fittings				> Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422704	Health & Adult Services - Revenue	Management Team Provider Services & EC & PCAH Senior	Fittings Minor Improvments/Fixtures &	18-OCT-2024	FO	ACE ELEVATORS LIMITED	> Repair & Maintenance
3433/94	Health & Adult Services - Revenue	Management Team	Fittings	18-UC1-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 5 1	Treater explant services Trevenue	Management Team	Fittings	10 001 2021	50	1.02 222 77.1 010 21.11.25	> Repair & Maintenance
3433794	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	18-OCT-2024	50	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
		Management Team	Fittings				> Repair & Maintenance
3463617	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Minor Improvments/Fixtures &	22-NOV-2024	249.56	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2470070	District and Control	Management Team	Fittings	06-DEC-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance
34/80/0	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3478070	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3170070	Services - Revenue	Thata i it corporate Plaintenance	Maintenance	00 DEC 2021	10	ACE ELEVATORS EINITED	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2471051	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/1031	Services - Revenue	nard FM Corporate Maintenance	Maintenance	02-DEC-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 17 200 2	Services - Revenue	Tidad TTT Got porace Tidantendines	Maintenance	02 020 202 .	.0	1.02 222 77.1 010 21.11.25	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2471051	Services - Revenue	Hand FM Composite Maintenance	Maintenance	02-DEC-2024	20	ACE ELEVATORS LIMITED	> Repair & Maintenance
34/1851	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 17 1031	Services - Revenue	Tidia 111 corporate Flamtenance	Maintenance	02 020 2021	10	THE ELEVATORS ENTITIES	> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2405544	Services - Revenue	11 1514 0	Maintenance	12 250 2021		A OF ELEVATORS LIVETER	> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3496641	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3400011	Services - Revenue	riard i in corporate maintenance	Maintenance	13-DEC-2024	23	ACE ELEVATORS EINITED	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2471051	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	02-DEC-2024	0.01	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/1851	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	0.01	ACE ELEVATORS LIMITED	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.03317	Services - Revenue		Maintenance		23		> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2462617	Services - Revenue	Lind FM Community Maintains	Maintenance	22 NOV 2024	25	A CE EL EVATORS LIMITES	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3463617	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3703017	Services - Revenue	Tiana i in corporate maintenance	Maintenance	22 140 V 2027	23	, ACE ELEVATORS LIPITIED	> Repair & Maintenance
	JOCITICO INCVCITAC		паниснанс	-		1	12 Repair & Flamechance

3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2 122077	Services - Revenue	11. 1514.0	Maintenance	11.007.0004	25 4 25 51 51/4 50 20 4 74 75 50	> Repair & Maintenance
34238/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422077	Services - Revenue	Hand SM Community Maintenance	Maintenance	11 OCT 2024	25 ACE ELEVATORS LIMITER	> Repair & Maintenance
34238/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422077	Services - Revenue	Hand FM Composite Maintenance	Maintenance	11-OCT-2024	25 ACE ELEVATORS LIMITER	> Repair & Maintenance
34238/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-001-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422077	Services - Revenue	Hand FM Composite Maintenance	Maintenance	11-OCT-2024	25 ACE ELEVATORS LIMITED	> Repair & Maintenance
34230/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-001-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2496641	Services - Revenue	Hard EM Corporate Maintenance	Maintenance	13-DEC-2024	25 ACE ELEVATORS LIMITED	> Repair & Maintenance
340004.	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/16519	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	04-OCT-2024	25 ACE ELEVATORS LIMITED	> Repair & Maintenance
3410310	1	naid FM Corporate Maintenance		04-001-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/16519	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	04-OCT-2024	25 ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3410310		riaid FM Corporate Maintenance		04-001-2024	25 ACL LLEVATORS LIMITED	
340456	Services - Revenue  1 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3 13 130	Services - Revenue	Train The Corporate Maintenance	Maintenance	20 DEC 2021	25 ACE ELEVATORS EINITED	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 130.	Services - Revenue	Traid The Corporate Maintenance	Maintenance	20 DEC 2021	25 ACE ELEVATORS ENTITED	> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3110310	Services - Revenue	Tidia 111 Corporate Flamenance	Maintenance	01 001 2021	TO NEE EEE VITORO EN ITED	> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 .1051	Services - Revenue	nara i i i corporate i iamiconarice	Maintenance	0.00.202.	10 /102 222 // 1010 21 11 25	> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
347185	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
245:25	Services - Revenue		Maintenance	02.550.2024	25 405 51 51/47000 1747	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
247105	Services - Revenue	U. J.FM.C	Maintenance	02 PEC 2024	DE ACE ELEVATORO LIMITES	> Repair & Maintenance
34/1851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
240004	Services - Revenue	Hand FM Company Maintenage	Maintenance	12 DEC 2024	40 ACE ELEVATORS LIMITES	> Repair & Maintenance
348664	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue	Hard EM Corporate Maintage	Maintenance	19 OCT 2024	2E ACE ELEVATORS LIMITED	> Repair & Maintenance
3433/94	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	l	Maintenance			> Repair & Maintenance

3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 1303	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	20 220 202 .	33	7.02 222 77.1 01.0 21.11.25	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021		ACE ELEVATORS ENTITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021	33	ACE ELEVATORS ENTITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021		ACE ELEVATORS ENTITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021		ACE ELEVATORS ENTITED	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 3	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	10 001 2021	33	ACE ELEVATORS ENTITES	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
373379	Services - Revenue	riaid i in Corporate maintenance		10-001-2024	33	ACE ELEVATORS EINITED	> Repair & Maintenance
3438600	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train The Corporate Maintenance	Maintenance	25 001 2021	23	ACE ELEVATORS ENTITED	> Repair & Maintenance
3438600	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	40	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train The Corporate Maintenance	Maintenance	25 001 2021	10	ACE ELEVATORS ENTITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	0.01	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021	0.01	ACE ELEVATORS ENTITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5555	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	25 551 252 1	33	7.02 222 77.1 01.0 21.11.25	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5555	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	25 551 252 1	33	7.02 222 77.1 01.0 21.11.25	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5555	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	25 551 252 1	33	7.02 222 77.1 01.0 21.11.25	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021	33	ACE ELEVATORS ENTITES	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	25 001 2021	33	ACE ELEVATORS ENTITES	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 3	Services - Revenue	Train The Corporate Maintenance	Maintenance	10 001 2021	23	ACE ELEVATORS EINITED	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 3	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	10 001 2021		ACE ELEVATORS ENTITES	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 3	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	10 001 2021		ACE ELEVATORS ENTITES	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 1303	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	20 250 202 1		ACE ELEVATORS ENTITES	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 1303	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	20 250 202 1	30	ACE ELEVATORS ENTITED	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.51501	Services - Revenue		Maintenance	20 202 1	33		> Repair & Maintenance
3433704	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5575	Services - Revenue		Maintenance	25 501 2521	اما		> Repair & Maintenance
3433704	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.3373	Services - Revenue	Corporate Figure	Maintenance	20 00. 2021	اما		> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance		23		> Repair & Maintenance
	100cco Increme		T Idilicendine				,- Acpail & Fainterfailte

3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.00017	Services - Revenue	Tiara TTT Corporate Tiamtematice	Maintenance	22 110 1 202 1	23	102 222 7711 0110 221 12 12 22	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3703017		riaid i ili corporate maintenance		22-1101-2024	23	ACE ELEVATORS EINITED	
246261	Services - Revenue	Hard EM Cornerate Maintenance	Maintenance	22-NOV-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3403017		Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	35	ACE ELEVATORS LIMITED	_
	Services - Revenue		Maintenance				> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 123072	Services - Revenue	That a fire components i number and c	Maintenance	11 00. 202.		102 222 771 010 21 11 25	> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3723072		riaid i ili corporate maintenance		11-001-2024	33	ACE ELEVATORS EINITED	
2471051	Services - Revenue	Hand FM Composite Maintenance	Maintenance	02-DEC-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance
34/1851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	0.01	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.000.1	Services - Revenue	That a fire components i number and c	Maintenance	15 525 252 .		102 222 77 1 0 1 0 21 17 25	> Repair & Maintenance
3404561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
נטכדכדכ		riaid i ili corporate maintenance		20-DLC-2024	23	ACE ELEVATORS EINITED	
242000	Services - Revenue	Hand FM Composite Maintenance	Maintenance	2F OCT 2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance
3438605	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
0.7100.	Services - Revenue	Train Train Corporate Traintenance	Maintenance	02 320 202 .		102 222 7711 0110 221 121 22	> Repair & Maintenance
2/71051	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	0.01	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
34/1031	1	riaid FM Corporate Maintenance		02-DLC-2024	0.01	ACE ELEVATORS LIMITED	_
2471051	Services - Revenue	Hand FM Composite Maintenance	Maintenance	02-DEC-2024	0.01	ACE ELEVATORS LIMITED	> Repair & Maintenance
34/1851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	0.01	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	,	Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.000.1	Services - Revenue	That a fire components i number and c	Maintenance	15 525 252 .		102 222 77 1 0 1 0 21 17 25	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3703017		riard i in Corporate maintenance		22-NOV-2024	30	ACE ELEVATORS EINITED	
2406644	Services - Revenue	Hand EM Community Materials	Maintenance	12 PEC 2024	40	A CE ELEVATORS LIMITER	> Repair & Maintenance
348664]	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	,	Maintenance				> Repair & Maintenance
	,	•	,				, repair or rannessante

3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	35 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2474054	Services - Revenue	11. 1514.0	Maintenance	02.550.2024	25.4	CE ELEVATORO LIVETER	> Repair & Maintenance
34/1851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.170070	Services - Revenue	11. 1514.0	Maintenance	05 550 3034	25.4	CE ELEVATORO LIVETER	> Repair & Maintenance
34/80/0	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2404561	Services - Revenue	Hand FM Company Maintenance	Maintenance	20 DEC 2024	20 4	CE ELEVATORS LIMITER	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	30 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2470070	Services - Revenue	Hard EM Corporate Maintenance	Maintenance	06-DEC-2024	25 4	CE ELEVATORS LIMITED	> Repair & Maintenance
34/60/0	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	00-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/170070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	2E A	CE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3476070	1	riaid FM Corporate Maintenance		00-DLC-2024	23 A	CL LLEVATORS LIMITED	
3478070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3470070		riaid i in Corporate maintenance		00-DLC-2024	23/^	CE ELEVATORS EINITED	
3478070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	35 A	CE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3470070	Services - Revenue	riaid i in Corporate maintenance	Maintenance	00-DEC-2024	22/	CE ELEVATORS EIMITED	> Repair & Maintenance
3433704	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25 Δ	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1337 3	Services - Revenue	Train The Corporate Maintenance	Maintenance	10 001 2021	25/1	CE ELEVATORS EITHTED	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	30 Δ	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 1303	Services - Revenue	Train 111 Corporate Franteriance	Maintenance	20 020 2021	30/1	CE ELEVITIONS EN ITTES	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.03017	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	22 110 1 202 1	.07.	02 2227711 01 0 21 11 12 2	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,70070	Services - Revenue	Tiara TTT Got porace Trainterialise	Maintenance	00 220 202 .	25/.	02 2227711 01 0 21 11 12 2	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	0.01 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance		****		> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.770	Services - Revenue	Hard FM Comment 1111	Maintenance	06 PEG 2024		CE ELEVATORS : TATTER	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242272	Services - Revenue	Hand FM Company Maintenance	Maintenance	10 OCT 2024	25.	CE ELEVATORE LIMITER	> Repair & Maintenance
3433/94	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue	Hard EM Corporate Meisters as	Maintenance	19 OCT 2024	25 4	CE ELEVATORO LIMITER	> Repair & Maintenance
3433/94	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
240450	Services - Revenue	Hard EM Corporate Maintenance	Maintenance	20 DEC 2024	20 4	CE ELEVATORS LIMITED	> Repair & Maintenance
349456	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	30 A	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/70070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	/O A	CE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
J-700/t	1	nara ny corporate maintenance		00-DLC-2024	40 A	CL LLLVATORS LIMITED	
3471951	Services - Revenue  1 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024	25 4	CE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
J-71031	Services - Revenue	nara i in corporate maintenance	Maintenance	02-DLC-2027	23 4	CL LLLVATORO LIPITILD	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	35 Δ	CE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
31/1031	Services - Revenue		Maintenance	02 020 2021	33/1	SE ELEVITORS EITHED	> Repair & Maintenance
	I DEL VICES - INEVELINE	1	indifficultie				/> Nepall & Plaintenance

3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 .5 .50	Services - Revenue	Trans T. T. Gorporate Transcertance	Maintenance	20 220 202 .	55	7.02 222 77.1 01.0 21.12.25	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 13	Services - Revenue	Traid 111 Corporate Franteriance	Maintenance	13 520 202 1	23	THE ELEVITORS ENTITED	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 13	Services - Revenue	Traid 111 Corporate Franteriance	Maintenance	13 520 202 1	23	THE ELEVITORS ENTITED	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 13	Services - Revenue	Thata i i i corporate i lamterianee	Maintenance	13 520 202 1	23	NOE ELEVATORS ENTITES	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 13	Services - Revenue	Traid 111 Corporate Franteriance	Maintenance	13 520 202 1	23	THE ELEVITORS ENTITED	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 13	Services - Revenue	Thata i i i corporate i lamterianee	Maintenance	13 520 202 1	23	NOE ELEVATORS ENTITES	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	507	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3403017	Services - Revenue	That'd I'm Corporate Maintenance	oripiannea maintenance	22-1101-2024	307	ACE ELEVATORS EINITED	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	325	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	Services - Revenue	Thata i i i corporate Maintenance	onplanned Plantenance	00 DEC 202 1	323	ACE ELEVATORS EITHTED	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	420	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	Services - Revenue	Thata i i i corporate Maintenance	onplanned Plantenance	00 DEC 202 1	120	ACE ELEVATORS EITHTED	> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	142	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3110310	Services - Revenue	Traid 111 Corporate Franteriance	onplanied Flaintenance	01 001 2021	1.2	THE ELEVITORS ENTITED	> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	52	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
311.51.	Services - Revenue	Trans T. T. Gorporate Transcertance	onplanifed Flamesharies	01 1101 202 1		7.02 222 77.1 01.0 21.12.25	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	2780	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.00017	Services - Revenue	Trans T. T. Gorporate Transcertance	onplanifed Flamesharies		2,00	7.02 222 77.1 01.0 21.12.25	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	545	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5575	Services - Revenue	Trans T. T. Gorporate Transcertance	onplanifed Flamesharies	10 00. 202.	5.5	7.02 222 77.1 01.0 21.12.25	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	130	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Thata i i i corporate i lamterianee	onplanned riamechanee	25 001 202 1	150	NOE ELEVATORS ENTITES	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	148	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 17 103 2	Services - Revenue	Thata i i i corporate i lamterianee	onplanned riamechanee	02 020 202 1	110	NOE ELEVATORS ENTITES	> Repair & Maintenance
3471851		Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	240	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3171031	Services - Revenue	Thata i i i corporate Maintenance	Onplanned Plaintenance	02 DEC 202 1	210	ACE ELEVATORS EIMITED	> Repair & Maintenance
3479070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	<b>4</b> 20	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
J-70070	Services - Revenue	Thata i in corporate maintenance	Onplainica Plaintenance	00 010 2027	720	THE LEEVATORS LIBITED	> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	65	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,10310	Services - Revenue		Onplanned Fidintendine	010012021	03	, LLETTI OILO LIPITED	> Repair & Maintenance
3444340	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	133 25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3111343	Services - Revenue		Onplanned Fidintendine	011101 2021	155.25	, LLETTI OILO LIPITED	> Repair & Maintenance
3438600	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	88 78	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Thata i i i corporate Maintenance	onplanned Plantenance	25 001 2021	00.70	ACE ELEVATORS EITHTED	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	385	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
J-7, 1031	Services - Revenue	Thata i in corporate maintenance	Onplainica Plaintenance	02 010 2027	363	THE LEEVATORS LIBITED	> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
5-50150	Services - Revenue	Thata i in corporate maintenance	Maintenance	00 140 4 2027	30	THE LEEVATORS LIBITED	> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	860	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,50150	Services - Revenue		Onplanned Fidintendine	00 1101 2021	300	, LLETTI ON LITTLE	> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	169	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.55150	Services - Revenue		onplantica i fairice fairice	333. 2021	103		> Repair & Maintenance
	, servine						1- Acpail & Flairice Idille

3494561 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3478070 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	,	Maintenance				> Repair & Maintenance
3433794 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	130.75	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	200	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	liaid FM Corporate Maintenance	oripianned Maintenance	13-1104-2024	360	ACE ELEVATORS LIMITED	> Repair & Maintenance
3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	380	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue						> Repair & Maintenance
3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	380	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	380	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	Tidia 111 corporate Flamtenance	oripiarirea riaireeriariee	15 110 7 202 1	300	THE ELEVATIONS LITTLES	> Repair & Maintenance
3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	380	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	Used FM Community Maintenance	Hardan ad Maintanan	45 NOV 2024	200	ACE ELEVATORS LIMITER	> Repair & Maintenance
3458691 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	380	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3423872 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	35	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	·	Maintenance				> Repair & Maintenance
3423872 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	80.4	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3444349 Resources Directorate and Central	Hard EM Corporato Maintonanco	Unplanned Maintenance	01-NOV-2024	120	ACE ELEVATORS LIMITED	> Repair & Maintenance
Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-1100-2024	130	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3433794 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	640	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	·					> Repair & Maintenance
3433794 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5280	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3416518 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	456	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	riara i i i corporate riamtenance	onplanned Maintenance	010012021	150	ACE ELEVATORS LIMITED	> Repair & Maintenance
3416518 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	220	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	11. 151.0		04.007.0004	F16	A CE EL EL LA TODO LA TANTED	> Repair & Maintenance
3416518 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	516	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3438609 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	299.8	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue						> Repair & Maintenance
3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	221	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3471851 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	105	ACE ELEVATORS LIMITED	> Repair & Maintenance
Services - Revenue	Hard FM Corporate Maintenance	Опріанней манценансе	02-DEC-2024	195	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3438609 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	78	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	·					> Repair & Maintenance
3458691 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1980	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3444349 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	148	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	Tidia 111 corporate Flamtenance	oripiarirea riaireeriariee	011107 2021	110	THE ELEVATIONS LITTLES	> Repair & Maintenance
3416518 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	210.1	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	Hard FM Community Majority	Handan and Malakanana	06 DEC 2024	F10.12	ACE ELEVATORS LIMITER	> Repair & Maintenance
3478070 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	519.13	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3463617 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	414.9	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue						> Repair & Maintenance
3471851 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	143	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3478070 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	70	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue	riard i in corporate maintenance	Oripiannea Maintenance	00-DEC-2024	70	ACE ELEVATORS EIMITED	> Repair & Maintenance
3478070 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	83.2	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	11. 1514.0		20 050 055 :		LAGE ELEVATIONS :	> Repair & Maintenance
3494561 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	130	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue 3494561 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	65	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
Services - Revenue						> Repair & Maintenance
3494561 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	182	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
Services - Revenue	Hard EM Corporate Maintenan	Lippianned Maintenasses	15 NOV 2024	(350	ACE ELEVATORS LIMITED	> Repair & Maintenance
3458691 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	6250	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
Dervices - Revenue	1				I	ו אבשמוו ע ויומווונכוומוונכ

3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	91	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2450120	Services - Revenue	Hard EM Corporate Maintanance	Unplanned Maintenance	08-NOV-2024	1040	ACE ELEVATORS LIMITED	> Repair & Maintenance
3430130	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	00-NOV-2024	1040	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	340	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	173.51	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2471051	Services - Revenue  Resources Directorate and Central	Hand FM Composets Maintenages	Lingland of Maintenance	02-DEC-2024	124.2	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/1851	Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	124.2	ACE ELEVATORS LIMITED	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	815.64	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	380	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2470070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	200	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/60/0	Services - Revenue	Hard FM Corporate Maintenance	опранней манценансе	00-DEC-2024	200	ACE ELEVATORS LIMITED	> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	117	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	540	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/71051	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	156	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3471031	Services - Revenue	That a rifi corporate maintenance	Oripiannea maintenance	02-DLC-2024	130	ACE ELEVATORS EINITED	> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	78	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	345	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/150601	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1606 1E	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3436091	Services - Revenue	liaid FM Corporate Maintenance	Oripianned Maintenance	13-1104-2024	1000.13	ACE ELEVATORS EINITED	> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	625	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	283.39	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/1066/11	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1/150	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3400041	Services - Revenue	liaid FM Corporate Maintenance	Oripianned Maintenance	13-DLC-2024	1430	ACE ELEVATORS EINITED	> Repair & Maintenance
3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	760	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3458601	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	52	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3430091	Services - Revenue	That a rifi corporate maintenance	oripiannea maintenance	15-1107-2024	32	ACE ELEVATORS EINITED	> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	117	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1480	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3486641	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	960	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3 1000 12	Services - Revenue	Train 111 corporate 1 fametrance	onplanned Flantenance	13 520 2021	300	THE ELEVATORS LITTLE	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
247:00	Services - Revenue			02.250.2024			> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	91	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3478070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	30350	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,700,70	Services - Revenue	Trans TT Corporate Transcending	onplanned riameenance	00 520 202 .	50550	7.62 22277.1.61.6 221.12.25	> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2420	Services - Revenue	Hard FM Correct Militia	Harden and M. C.	2F 00T 2224	205	ACE ELEVATORS : TATES	> Repair & Maintenance
3438609	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	205.64	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3494562	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	55400	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	39	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue	Dranauth Tundad Otto	Diament Description	10 OCT 2024		ACE ELEVATORE LIMITER	> Repair & Maintenance
3433794	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	18-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3478070	Resources Directorate and Central	Property Traded - Other	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	1,11,11,1111111111111111111111111111111	Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Property Traded - Other	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance

3478070	Resources Directorate and Central	Property Traded - Other	Planned Preventative	06-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/71051	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	02-DEC-2024	48 ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/1851		Property Traded - Other		02-DEC-2024	48 ACE ELEVATORS LIMITED	
2462617	Services - Revenue	Dunnant Tundad Other	Maintenance	22 NOV 2024	40 ACE ELEVATORE LIMITER	> Repair & Maintenance
3463617	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			> Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	1=		Maintenance			> Repair & Maintenance
3478070	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	NIES Revenue	INASS SCIENCE Traded Service	Maintenance	00 DEC 2021	25 ACE ELEVATORS EINITED	> Repair & Maintenance
2/79070	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3470070	NIL3 - Revenue	MASS Scheme Traded Service		00-DLC-2024	23 ACL LLEVATORS LIMITED	
2406644	AN/EC D	MASS Selvener Tree de di Service	Maintenance	12 DEC 2024	OF A CE ELEVATORS LIMITER	> Repair & Maintenance
3486641	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3478070	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 13 1301	INTES Revenue	Thos selicine Traded Service	Maintenance	20 520 202 1	10 / CE ELEV/11 OIG EN ITTED	> Repair & Maintenance
3486641	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
J-000+1	INILS - Revenue	INASS Scheme Traded Service		13-010-2024	25 ACE ELEVATORS EINITED	> Repair & Maintenance
2404561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3494301	INTES - Revenue	MASS Scriente Traded Service		20-DEC-2024	30 ACE ELEVATORS LIMITED	
2404564	AN/EG B		Maintenance	20.050.0004	40 4.05 51 51/4-70.00 1 71/4-75.00	> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3450130	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3450130	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3110310	NTES Revenue	Thos selicine Traded Service	Maintenance	01 001 2021	10 / CE ELEV/11 OIG EN ITTED	> Repair & Maintenance
3404561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3434301	INILS - Revenue	MASS Scheme Traded Service		20-DLC-2024	46 ACL LLEVATORS LIMITED	
2404561	AN/EC D	MASS Selvener Tree de di Service	Maintenance	20 DEC 2024	20 A CE EL EL (ATORC L'IMITER	> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3423872	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3486641	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	25 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3404561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
100בבבר	INTES - Nevenue	Industrial Haded Service		20-010-2024	TO ACE LLEVATORS LIVITLD	> Repair & Maintenance
2404561	NYES - Revenue	MASS Scheme Traded Service	Maintenance	20-DEC-2024	30 ACE ELEVATORS LIMITED	
3494561	INILS - Revenue	MASS SCHEME TRACEC SERVICE	Planned Preventative	20-DEC-2024	SUI ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
0.474.67	ADVEC D	MACC Coloure T. J. J.C.	Maintenance	02 DEC 2024	40 ACE ELEVATORO I TATTER	> Repair & Maintenance
3471851	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	48 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance
3471851	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	30 ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
			Maintenance			> Repair & Maintenance

3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift
3478070	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance
3478070	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	06-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3471851	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3471851	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	2037.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3478070 F	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	65	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift
	Services - Revenue NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3423872	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3494561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift
3494561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3494561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	30	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3486641	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3494561	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	20-DEC-2024	30	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	04-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3486641	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3416518	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3444349 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	195	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3444349 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	348	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift
3478070	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	380	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3478070	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	130	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance
3458691	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	378	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3463617	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	117	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3478070	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	125	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3478070	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	156	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3471851	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	507	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift > Repair & Maintenance
3471031			Unplanned Maintenance	06-DEC-2024	1120	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lift
	NYES - Revenue	MASS Scheme Traded Service	onplanned indintendnee				> Donair & Maintonance
3478070	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	52	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift
3478070 r			·			ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance 191411 Facilities & Management Services > Lift > Repair & Maintenance

Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O2-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O6-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   Mass Scheme Traded Service   Planned Preventative   O6-DEC-2024   25 ACE ELEVATORS LIMITED   191411 f   Maintenance   National Preventative   National Preventat	Facilities & Management Services > Lifts & Maintenance Facilities & Management Services > Lifts
3471851 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   Maintenance   Planned Preventative   Planne	Facilities & Management Services > Lifts & Maintenance
3471851 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance O2-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Sepair MASS Scheme Traded Service Planned Preventative Maintenance Scheme Mass Scheme Traded Service Planned Preventative MASS Scheme Traded Service Planned Preventative MASS Scheme Traded Servi	Facilities & Management Services > Lifts & Maintenance
Maintenance   Name   Na	8. Maintenance Facilities & Management Services > Lifts 9. Maintenance Facilities & M
3471851 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventativ	Facilities & Management Services > Lifts & Maintenance
3471851 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Service Service Planned Preventative Maintenance Service Planned Preventative Service Service Service Planned Preventative Service	Facilities & Management Services > Lifts & Maintenance
Maintenance  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Tr	& Maintenance
Maintenance   Maintenance   Mass Scheme Traded Service   Planned Preventative   02-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F Maintenance   Mass Scheme Traded Service   Planned Preventative   02-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F Maintenance   National Planned Preventative   02-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F Maintenance   National Planned Preventative   06-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F Maintenance   National Planned Preventative   National Planned Planned Preventative   National Planned	Maintenance     a-cilities & Management Services > Lifts     Maintenance     a-cilities & Management Services > Lifts     Maintenance     a-cilities & Management Services > Lifts     Maintenance     Maintenance     a-cilities & Management Services > Lifts     Maintenance     Maintenance     Maintenance
3471851 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance   25 ACE ELEVATORS LIMITED   191411 F	Facilities & Management Services > Lifts & Maintenance
347851 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 02-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts & Maintenance Facilities & Management Services > Lifts & Maintenance Facilities & Management Services > Lifts & Maintenance & Maintenance
Maintenance   Sepair   Sepair	Maintenance     Tacilities & Management Services > Lifts     Maintenance     Maintenance     Maintenance     Maintenance     Maintenance
3478070 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 06-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F Naintenance 19141 F Naintenance 1914	& Maintenance Facilities & Management Services > Lifts & Maintenance
3478070 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 06-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F S Repair 191411 F S Revenue MASS Scheme Traded Service Planned Preventative Maintenance 191411 F S Revenue Maintenance 191411 F S Revenue Maintenance 191411 F S Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F S Repair 191411 F S Revenue 19141 F S	Facilities & Management Services > Lifts  & Maintenance
3478070 NYES - Revenue MASS Scheme Traded Service Planned Preventative 06-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F Naintenance Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F NESS Repair 191411 F NESS Revenue Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F NESS Revenue Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F NESS Revenue Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F NESS Revenue Planned Preventative NASS Revenue Planned Prev	
Maintenance   Nepair   Scheme Traded Service   Planned Preventative   20-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F	
3494561 NYES - Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts  & Maintenance
	Facilities & Management Services > Lifts
Maintenance   Repair 3494561 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   20-DEC-2024   25 ACE ELEVATORS LIMITED   191411 F	- & Maintenance
	Facilities & Management Services > Lifts  & Maintenance
3494561 NYES - Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
	- & Maintenance
Maintenance > Repair	Facilities & Management Services > Lifts  & Maintenance
3494561 NYES - Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 25 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
	Facilities & Management Services > Lifts
	- & Maintenance
PRepair	Facilities & Management Services > Lifts  & Maintenance
	Facilities & Management Services > Lifts  & Maintenance
3423872 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 11-OCT-2024 568.8 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
	<ul> <li><u>&amp; Maintenance</u></li> <li>Facilities &amp; Management Services &gt; Lifts</li> </ul>
	· & Maintenance
3463617 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 337.1 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
3494561 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 221.78 ACE ELEVATORS LIMITED 191411 F	<ul> <li><u>&amp; Maintenance</u></li> <li>Facilities &amp; Management Services &gt; Lifts</li> </ul>
	& Maintenance
	Facilities & Management Services > Lifts  & Maintenance
	Facilities & Management Services > Lifts
Services - Revenue   > Repair	& Maintenance
	Facilities & Management Services > Lifts  & Maintenance
	Facilities & Management Services > Lifts
	<ul> <li>&amp; Maintenance</li> <li>Facilities &amp; Management Services &gt; Lifts</li> </ul>
	-acilities & Management Services > Lints · & Maintenance
3423872 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintenance 11-OCT-2024 142.5 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts  & Maintenance
3416518 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintenance 04-OCT-2024 234 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
Services - Revenue Services - Repair 3416518 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintenance 04-OCT-2024 S63.24 ACE ELEVATORS LIMITED 191411 F	· <u>&amp; Maintenance</u> Facilities & Management Services > Lifts
	-acilities & Management Services > Lifts · <u>&amp; Maintenance</u>
3438609 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintenance 25-OCT-2024 363.8 ACE ELEVATORS LIMITED 191411 F	Facilities & Management Services > Lifts
	<ul> <li><u>&amp; Maintenance</u></li> <li>Facilities &amp; Management Services &gt; Lifts</li> </ul>
	· & Maintenance

3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1971.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2450601	Services - Revenue	Hard EM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1071 15	ACE ELEVATORS LIMITED	> Repair & Maintenance
3458691	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	19/1.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.000.1	Services - Revenue	Tidad TTT Corporate Tidantechance	on prantical realisemence	15 526 262 .	20.	7.62 22277.1.61.6 22.12.12.5	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	78	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	783.53	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2420600	Services - Revenue	Hand FM Community Maintaine	Diament December 2	25 OCT 2024	25	ACE ELEVATORS LIMITER	> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3438600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3 130003	Services - Revenue	Thata TH Corporate Hamtenance	Maintenance	25 001 2021	23	ACE ELEVATORS EINITED	> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	<u> </u>	Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2 42050	Services - Revenue	11 1514 0 1 14 1	Maintenance	25.007.2024	25	AGE ELEVATORS LIVETER	> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/120600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3430003	Services - Revenue	riard in Corporate maintenance	Maintenance	25-001-2024	23	ACE ELEVATORS EIMITED	> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hard EM Corporate Maintenance	Maintenance	22-NOV-2024	20	ACE ELEVATORS LIMITED	> Repair & Maintenance
3403017	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue	Tidad TTT Corporate Tidantechance	Maintenance		50	7.62 22277.1.61.6 22.12.12.5	> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2444240	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	01-NOV-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3444345	Services - Revenue	nard FM Corporate Maintenance	Maintenance	U1-NOV-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1971.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1971.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1971.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hard EM Corporate Maintenance	Diagnod Proventative	22-NOV-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance
3403017	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue	Tidad TTT Corporate Tidantechance	Maintenance		.0	7.62 22277.1.61.6 22.12.12.5	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	<u> </u>	Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hand FM Community Maintaine	Maintenance	22 NOV 2024	40	ACE ELEVATORS LIMITER	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3463617	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3.03017	Services - Revenue		Maintenance		10		> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hand FM Company Market and a	Maintenance	22 NOV 2024		ACE ELEVATORO LIMITER	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3463617	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue		Maintenance	22 1101 2021	70	, ZEETATORO EINITED	> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance

3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1947.08	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	420	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	·				> Repair & Maintenance
3458691	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	247	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3438609	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851		Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance	[ ]	.0		> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance		.0		> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance		10		> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	Services - Revenue		Maintenance	00 520 2021	70	, tot let with one limited	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
31,0070	Services - Revenue		Maintenance	00 520 2021	70	, tot let with one limited	> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130130	Services - Revenue	That a Fire Corporate maintenance	onplanifica Flaintendifice		104	NOL LELVATORO LIMITED	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	557	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,03017	Services - Revenue		onplanica Flaintenance	22 110 1 202 1	332	, tot let with one limited	> Repair & Maintenance
	IDCI VICES - INEVELINE		1			1	1× Nepail & Paintenalite

3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1468	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hard FM Community Maintaine	Harden and Malatanana	22 NOV 2024	1460	A CE ELEVATORS LIMITER	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1468	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3463617	Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	560	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue	Thara TH corporate Hamtenance	onplanned Plaintenance	22 1107 2021	500	ACE ELEVATORS EINITED	> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	640	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	·				> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	980	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3433794	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2444240	Services - Revenue   9   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	01-NOV-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3444345	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	01-11004-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3175075	Services - Revenue	Trans TT Corporate Traintenance	Maintenance	00 220 202 .	.0	7.02 22277.1010 22112125	> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	296.87	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2496641	Services - Revenue	Hard EM Cornerate Maintenance	Linnianned Maintenance	12 DEC 2024	104	ACE ELEVATORS LIMITED	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3423872	Services - Revenue   2   Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	48	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3723072	Services - Revenue	Thata i in corporate maintenance	Maintenance	11-001-2024	70	ACE ELEVATORS EIMITED	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3171032	Services - Revenue	Train TTT corporate Traintenance	Maintenance	02 520 2021	10	THE LEEVINGIO EN ITED	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hard EM Cornerate Maintenance	Maintenance	22-NOV-2024	25	ACE ELEVATORS LIMITED	> Repair & Maintenance
3463617	7 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue	Thara TH corporate Hamtenance	Maintenance	22 1101 202 1	23	ACE ELEVATORS ENTITED	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1685	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1800	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	880	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2470070	Services - Revenue	Used FM Consents Maintenance	Maintenance	06 DEC 2024	20	A CE ELEVATORO LIMITER	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/122072	Services - Revenue 2 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	40	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34238/2	Services - Revenue	hard FM Corporate Maintenance	Maintenance	11-001-2024	48	ACL LLLVATORS LIMITED	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1686 15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	Services - Revenue		Supramica Franterialice	33 520 2021	1000.13		> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	320	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	'					> Repair & Maintenance
3433794	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1706.19	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	312	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	420	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
345000	Services - Revenue	Hard EM Corporate Maintenant	Unplanted Maintenant	1E NOV 2024	C 4E0	ACE ELEVATORS LIMITED	> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	6450	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3458601	Services - Revenue   1   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	420	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
J-30091	Services - Revenue	Thata i in corporate maintenance	onplanned Plaintenance	13 140 4 2027	420	, TOL LELVATORS LIFTLED	> Repair & Maintenance
	IOCI VICCO - INEVELINE	1	1			1	/ Nepall & Plaintenance

3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	340	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	25	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2450604	Services - Revenue	1, 154 6	Maintenance	15 1101/ 2024	450	A OF ELEVATORS   TATTER	> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	156	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3463617	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	1686.15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3471851	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	10787.6	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	767	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	485	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.12270	Services - Revenue	1, 154 6		10.007.0004	222	A OF ELEVATORS   TATTER	> Repair & Maintenance
3433/94	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	220	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.12270	Services - Revenue	1, 154 6		10.007.0004	1.150	A OF ELEVATORS   TATTER	> Repair & Maintenance
3433/94	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1468	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue			10.007.0004	70	A OF ELEVATORS LINATER	> Repair & Maintenance
3433/94	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	/8	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.12270	Services - Revenue	1, 154 6		10.007.0004	5070 7	A OF ELEVATORS   TATTER	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5379.7	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2.122==	Services - Revenue	Hand FM Comment 1111	Unadana ad St. 1	10 OCT 2021		ACE ELEVATORS : TATTER	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5341.2	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue	Hand FM Community Maintan	Usula a a d Malaba	10 OCT 2024	1000	ACE ELEVATORS LIMITES	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1688	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
242270	Services - Revenue	Hand FM Community Maintan	Usula a a d Malaba	10 OCT 2024	FF00 7	ACE ELEVATORS LIMITES	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5533.7	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2444242	Services - Revenue	Hand FM Composet - Malintonia	Hanlana ad Mariatana a	01 NOV 2024	· · ·	ACE ELEVATORS LIMITED	> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	645	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2444240	Services - Revenue	Used FM Comments Melistration	Harden and Malakanana	01 NOV 2024	060	ACE ELEVATORS LIMITER	> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	960	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2404564	Services - Revenue			20 550 2024	1.00	A OF ELEVATORS LINATER	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1685	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2404=1	Services - Revenue	Hand FM Comment 1111	Undergrades :	20 DEC 2024		ACE ELEVATORS : TATTER	> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	620	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2445=1	Services - Revenue	Hand SM Comment Mills	Discount Down 1 11	04 OCT 2024	22	ACE ELEVATORS : TATTER	> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
244 == : =	Services - Revenue		Maintenance	04.007.0004		105 51 51 (170 50 171 775 5	> Repair & Maintenance
3416518	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance			<u> </u>	> Repair & Maintenance

3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2422077	Services - Revenue	Hard FM Committee Maintenance	Maintenance	11 OCT 2024	227.5	A CE ELEVATORS LIMITER	> Repair & Maintenance
34238/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3438600	Services - Revenue 9 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	25-OCT-2024	227 5	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
3430003	Services - Revenue	riard i in corporate maintenance	Maintenance	25-001-2024	227.5	ACE ELEVATORS EIMITED	> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	Maintenance				> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3450130	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2471051	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024	227 5	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/1031	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	02-DEC-2024	227.5	ACE ELEVATORS LIMITED	> Repair & Maintenance
3471851	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 ., 1003	Services - Revenue	Thank TT Co. porate Traintenance	Maintenance	02 220 202 .	227.0	7.02 222771 010 21111 25	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2406641	Services - Revenue	Hand FM Companies Maintenance	Maintenance	12 DEC 2024	227.5	ACE ELEVATORS LIMITED	> Repair & Maintenance
3486641	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3433704	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	18-OCT-2024	227 5	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
373379	Services - Revenue	That a 14 Corporate Maintenance	Maintenance	16-001-2024	227.5	ACE ELEVATORS EINITED	> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
0.0075	Services - Revenue	Tidad TT Co. porate Tidan tendine	Maintenance	10 00. 202.		7.62 222 77.1 616 21.11.25	> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
246261	Services - Revenue	Hand FM Companies Maintenance	Maintenance	22-NOV-2024	227.5	ACE ELEVATORS LIMITED	> Repair & Maintenance
3463617	7 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts > Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	227 5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 103017	Services - Revenue	Thata TH corporate Hamtenance	Maintenance	22 110 7 202 1	227.3	ACE ELEVATORS ENTITED	> Repair & Maintenance
3494561	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3494561	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	227.5	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	Maintenance				> Repair & Maintenance
3423872	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	342	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	451.44	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2470070	Services - Revenue	Hand FM Company Maintenance	Hanlana ad Matatana a	06 DEC 2024	100 51	ACE ELEVATORO LIVATER	> Repair & Maintenance
3478070	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	100.51	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/70070	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	20	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
34/00/0	Services - Revenue	Haru Fin Corporate Maintenance	Oripianneu Maintenance	00-DEC-2024	39	ACL LLLVATORS LIMITED	> Repair & Maintenance
3458601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	49N R	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130091	Services - Revenue		onplanned maintenance	13 1101 2021	150.0	, tot the first of	> Repair & Maintenance
3433794	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1212.04	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	143	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue			21.1121.4			> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2444246	Services - Revenue	Hard EM Corporate Maintenant	Maintenance	01 NOV 2024	30	ACE ELEVATORS LIMITER	> Repair & Maintenance
3444349	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	30	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
2/150501	Services - Revenue  1 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Unplanned Maintenance	15-NOV-2024	105	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
ופססנדנ	Services - Revenue	liaid in Corporate maintenance	onplanned Maintenance	13-1404-2024	195	ACE LEEVATORS LIMITED	> Repair & Maintenance
	DELVICES - REVEILUE		1			I.	/ Nepall & Mailitellative

3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	444.48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	79.48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	156	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3463617	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	2454.76	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	442	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·					> Repair & Maintenance
3423872	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	104	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	'				> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	91	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	·	'				> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	156	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue	· ·	·				> Repair & Maintenance
3433794	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3438609	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue		Maintenance				> Repair & Maintenance
3433794	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	243.75	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3416518	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	117	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue				==:		> Repair & Maintenance
3458691	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	195	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5555	Services - Revenue	nara i i i corporate i iamiconarice	onplanifed Flamesharies	15 .161 252 .	133	7102 222771 010 221 12125	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	91	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3,7007	Services - Revenue	nara i i i corporate i iamiconarice	on prantical ranteenance	00 520 202 .		7.62 222 77.1 616 21.12.25	> Repair & Maintenance
3444349	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	413.53	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3	Services - Revenue	nara i i i corporate i iamiconarice	onplanifed Flamesharies	01.101.202.	.15.55	7102 222771 010 221 12125	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	480	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
	Services - Revenue						> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	220	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.5015	Services - Revenue	nara i i i corporate i iamiconarice	on prantical ranteenance	35 1.51 252 1		7.62 222 77.1 616 21.12.25	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	880	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3.55150	Services - Revenue	nara i i i corporate i iamiconarice	onplanifed Flamesharies	00 1101 202 1	000	7102 222771 010 221 12125	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	140	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130130	Services - Revenue	Tidia 111 Corporate Flamenance	onplanied Flaintenance	00 1101 2021	110	THE ELEVATIONS ENTITED	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130130	Services - Revenue	Tidia 111 Corporate Flamenance	Maintenance	00 1101 202 1	10	THE ELEVATORS ENTITED	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130130	Services - Revenue	Tidia 111 Corporate Flamenance	Maintenance	00 1101 202 1	10	THE ELEVATORS ENTITED	> Repair & Maintenance
3450130	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	48	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 130130	Services - Revenue		Maintenance	00 1101 2021	70	LLEVIII OIG LIPITIED	> Repair & Maintenance
3438600	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1686 14	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
J-3000:	Services - Revenue	Thata i in corporate maintenance	Onplainica Plaintenance	25 001 2024	1000.14	ACE ELEVATORS LITTLE	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1946	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3170070	Services - Revenue	Thata i in corporate maintenance	onplainica maintenance	05 DEC 2021	1340	THE LEEVATORS LITTLE	> Repair & Maintenance
3478070	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	278	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
31,0070	Services - Revenue		Onplanned Fidintendine	00 520 2021	2/0	LLEVIII OIG LIPITIED	> Repair & Maintenance
3486641	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	814	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
3 1000 1	Services - Revenue	Train The Corporate Maintenance	onplanned Plantenance	13 DEC 2021	011	ACE ELEVATORS EITHTED	> Repair & Maintenance
3458601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	326 15	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
J-3009.	Services - Revenue	nara i in corporate maintenance	Onplainied Plaintenance	13-1404-2024	520.13	ACE ELEVATORS EINITED	> Repair & Maintenance
340456	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	70	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
טכדכדכ.		Thata i in Corporate Maintenance	Oripiarined Maintenance	20-010-2024	70	ACE ELEVATORS EINITED	
342207	Services - Revenue   2   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	212	ACE ELEVATORS LIMITED	> Repair & Maintenance 191411 Facilities & Management Services > Lifts
37230/2	Services - Revenue	Thata i in Corporate Maintenance	Oripiarined Maintenance	11-001-2024	312	ACE ELEVATORS EINITED	> Repair & Maintenance
345860	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	156	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Lifts
373009.	Services - Revenue	Thata i in Corporate Maintenance	Onplanned Maintenance	13-1404-2024	130	ACE ELEVATORS EINITED	> Repair & Maintenance
	DELAICES - VEACUING		1			I.	ו אבשמוו מ ויומווונכוומוונל

3444349 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	117	ACE ELEVATORS LIMITED	191411 Facilities & Management Services > Li > Repair & Maintenance
3434383 Corporate Miscellaneous - Revenue	Council Tax - NYC	Parish Precepts	29-OCT-2024	2000	ACKLAM WITH BARTHORPE PARISH MEETING	000002 Public Sector Body
3434385 Corporate Miscellaneous - Revenue	Council Tax - NYC	Parish Precepts	29-OCT-2024	2000	ACKLAM WITH BARTHORPE PARISH MEETING	000002 Public Sector Body
3434380 Corporate Miscellaneous - Revenue	Council Tax - NYC	Parish Precepts	29-OCT-2024	2000	ACKLAM WITH BARTHORPE PARISH MEETING	000002 Public Sector Body
3417959 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5775	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3417990 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7875	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444802 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6375	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444771 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4675	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3473854 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5500	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3473882 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7500	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
Revenue  3417952 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8757	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach
Revenue  3417954 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8295	ACKLAMS COACHES LTD	Services   361800 Passenger Transport > Bus & Coach   Services
Revenue  3418000 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9954	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach
Revenue  3417936 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6442.8	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3444746 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5829.2	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3444765 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7506	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3444767 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7110	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue 3444813 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	8058	ACKLAMS COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
Revenue  3473848 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7923	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3473850 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7900	ACKLAMS COACHES LTD	Services   361800 Passenger Transport > Bus & Coach
Revenue  3473892 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9480	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3473830 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5829.2	ACKLAMS COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
Revenue  3418242 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	920.4	ACKLAMS COACHES LTD	Services   361800 Passenger Transport > Bus & Coach   Services
Revenue  3418038 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6224.4	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444867 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5631.6	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3473946 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5928	ACKLAMS COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3419879 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	10-OCT-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
3419807 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	10-OCT-2024	22000	ACKWORTH SCHOOL	171011 Education > School Services
3419946 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	10-OCT-2024	22000	ACKWORTH SCHOOL	171011 Education > School Services
3419948 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	10-OCT-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
Revenue 3419950 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	10-OCT-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
3489711 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
INCACING	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	22550	ACKWORTH SCHOOL	171011 Education > School Services

3490187	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
3490195	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	22660	ACKWORTH SCHOOL	171011 Education > School Services
3393462	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	03-OCT-2024	1051	ACME FACILITIES GROUP LTD	111100 Catering > Equipment & Utensils
3402647	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	14-OCT-2024	1158	ACME FACILITIES GROUP LTD	111100 Catering > Equipment & Utensils
3459492	NYES - Revenue	Catering Equipment Insurance Scheme	Catering Equipment	12-DEC-2024	985	ACME FACILITIES GROUP LTD	111100 Catering > Equipment & Utensils
3459494	NYES - Revenue	Catering Equipment Insurance Scheme	Catering Equipment	12-DEC-2024	844	ACME FACILITIES GROUP LTD	111100 Catering > Equipment & Utensils
3410645	NYES - Revenue	Catering Equipment Insurance Scheme	Catering Equipment	23-OCT-2024	1607	ACME FACILITIES GROUP LTD	111100 Catering > Equipment & Utensils
3414110	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	111175.99	ACORN COMMUNITY CARE	321699 Social Community Care Supplies &
		Team					Services - Adult > Domiciliary Care > Not
3442391	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	111056.68	ACORN COMMUNITY CARE	Elsewhere Classified 321699 Social Community Care Supplies &
		Team					Services - Adult > Domiciliary Care > Not
3464367	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	110591 88	ACORN COMMUNITY CARE	Elsewhere Classified 321699 Social Community Care Supplies &
3 10 1307	Revenue	Team	Tionic care	20 110 7 202 1	110551.00	ACOUNT COMMONTH CARE	Services - Adult > Domiciliary Care > Not
2400747	Aller III O Ad II Condon	Control of Military Control	luama Cama	19-DEC-2024	112225 20	ACORN COMMUNITY CARE	Elsewhere Classified
3489747	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	nome care	19-DEC-2024	112235.30	ACORN COMMUNITY CARE	321699 Social Community Care Supplies & Services - Adult > Domiciliary Care > Not
							Elsewhere Classified
3413468	District & Borough Services - Revenue	Footway Lighting Area B	Planned Maintenance	03-OCT-2024	1149.98	ACORN LIGHTING SERVICES LTD	101900 Building Construction Materials > Lighting
3423902	District & Borough Services - Revenue	Footway Lighting Area E	Planned Maintenance	14-OCT-2024	1432.07	ACORN LIGHTING SERVICES LTD	101900 Building Construction Materials >
2442702	District & Borough Services - Revenue	Footway Lighting Area B	Planned Maintenance	01-NOV-2024	2510 5	ACORN LIGHTING SERVICES LTD	Lighting   101900 Building Construction Materials >
3113703	District & Borough Services - Revenue	1 ootway Lighting Area B	riaimed Plaintenance				Lighting
3434837	District & Borough Services - Revenue	Footway Lighting Area E	Planned Maintenance	30-OCT-2024	2013.62	ACORN LIGHTING SERVICES LTD	101900 Building Construction Materials >
3413468	District & Borough Services - Capital	Street Lighting Improvements (Area B)	Highways Improvements -	03-OCT-2024	7416.48	ACORN LIGHTING SERVICES LTD	101900 Building Construction Materials >
3443703	District & Borough Services - Capital	Street Lighting Improvements (Area B)	Other Contractor Highways Improvements - Other Contractor	01-NOV-2024	3138.51	ACORN LIGHTING SERVICES LTD	Lighting   101900 Building Construction Materials >   Lighting
3402302	Children & Young People Services -	Child Permanence - Selby	Other Hired & Contracted	10-OCT-2024	540	ACORNS PLAYGROUP	321100 Social Community Care Supplies &
3430950	Revenue Resources Directorate and Central	Digital Workplace	Services   IT Hardware	07-NOV-2024	421.45	ACS TECHNOLOGY GROUP LTD	Services - Children 271200 Information Communication Technolog
	Services - Revenue	,					> Hardware
3418580	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	24-OCT-2024	12735	ACS TECHNOLOGY GROUP LTD	271200 Information Communication Technolog   > Hardware
3473519	Resources Directorate and Central	Architecture & Solutions	Other Expenses General	05-DEC-2024	1676	ACS TECHNOLOGY GROUP LTD	271200 Information Communication Technolog
2425420	Services - Revenue	Town Hall Coarborough	Other Hired & Centrasted	04-NOV-2024	62/	ACTIVE SECURITY SOLUTIONS NORTH	> Hardware 192210 Facilities & Management Services >
3423439	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted Services	04-NOV-2024	034	YORKSHIRE LTD	Security > Access Control
3435885	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted	24-OCT-2024	634		192210 Facilities & Management Services >
3435882	District & Borough Services - Revenue	Town Hall Scarborough	Services Other Hired & Contracted	18-NOV-2024	634	YORKSHIRE LTD ACTIVE SECURITY SOLUTIONS NORTH	Security > Access Control   192210 Facilities & Management Services >
			Services			YORKSHIRE LTD	Security > Access Control
3457207	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted Services	09-DEC-2024	634.01	ACTIVE SECURITY SOLUTIONS NORTH YORKSHIRE LTD	192210 Facilities & Management Services > Security > Access Control
3469841	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted	23-DEC-2024	634.03	ACTIVE SECURITY SOLUTIONS NORTH	192210 Facilities & Management Services >
2/122060	District & Borough Services - Revenue	Town Hall Scarborough	Services Other Hired & Contracted	11-NOV-2024	62/	YORKSHIRE LTD	Security > Access Control   192210 Facilities & Management Services >
	_	Town Hall Scarborough	Services Services		634	YORKSHIRE LTD	Security > Access Control
3450121	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted Services	02-DEC-2024	634.01	ACTIVE SECURITY SOLUTIONS NORTH YORKSHIRE LTD	192210 Facilities & Management Services > Security > Access Control
3461861	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted Services	18-DEC-2024	634.01		192210 Facilities & Management Services > Security > Access Control
3483552	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted	12-DEC-2024	634	ACTIVE SECURITY SOLUTIONS NORTH	192210 Facilities & Management Services >
2207002	District & Borough Services - Revenue	Town Hall Scarborough	Services Other Hired & Contracted	07-OCT-2024	624	YORKSHIRE LTD	Security > Access Control   192210 Facilities & Management Services >
339/602	District & Dorough Services - Revenue	Town Hall Scarborough	Services & Contracted	07-001-2024	634	YORKSHIRE LTD	192210 Facilities & Management Services >   Security > Access Control
3407581	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted	21-OCT-2024	634	ACTIVE SECURITY SOLUTIONS NORTH	192210 Facilities & Management Services >
	<u> </u>		Services		1	YORKSHIRE LTD	Security > Access Control

3419228	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted Services	28-OCT-2024	634 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3483078	District & Borough Services - Revenue	Town Hall Scarborough	Other Hired & Contracted	24-DEC-2024	634.03 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	_		Services		YORKSHIRE LTD Security > Access Control
3422976	District & Borough Services - Revenue	Outsourced Indoor Leisure	Minor Improvments/Fixtures &	11-OCT-2024	2662.8 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
3422981	District & Borough Services - Revenue	Outsourced Indoor Leisure	Fittings Minor Improvments/Fixtures &	11-OCT-2024	YORKSHIRE LTD   Security > Access Control   2662.8   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3 122301	District & Borough Services Revenue	Outsourced Indoor Ecisare	Fittings	11 001 2021	YORKSHIRE LTD Security > Access Control
3455089	District & Borough Services - Revenue	Outsourced Indoor Leisure	Minor Improvments/Fixtures &	13-NOV-2024	570.6 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
			Fittings		YORKSHIRE LTD Security > Access Control
3435640	District & Borough Services - Revenue	Outsourced Indoor Leisure	Minor Improvments/Fixtures &	24-OCT-2024	2662.8 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3435642	District & Borough Services - Revenue	Outsourced Indoor Leisure	Fittings Minor Improvments/Fixtures &	24-OCT-2024	YORKSHIRE LTD   Security > Access Control   2662.8   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3 1330 12	District & Borough Scrinces Revenue	Gussarcea masor Ecisare	Fittings	21 001 2021	YORKSHIRE LTD Security > Access Control
3435179	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	566.15 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
2425400				22.007.2024	YORKSHIRE LTD Security > Access Control
3435199	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	847.09 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services > YORKSHIRE LTD Security > Access Control
3435206	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	YORKSHIRE LTD   Security > Access Control   473.2   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
		g	,		YORKSHIRE LTD Security > Access Control
3435242	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	2119.08 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
2425155	Community Davidson and Bayes	Canada and and and and and and and and an	Conveite Convince	22 OCT 2024	YORKSHIRE LTD Security > Access Control
3435155	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	910 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3435170	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	545.03 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	, , , , , , , , , , , , , , , , , , , ,	3 - 4	, , , , , , , , , , , , , , , , , , , ,		YORKSHIRE LTD Security > Access Control
3435087	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	2934.75 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2425727	Community Development - Revenue	Canada and and and and and and and and an	Converte y Compilero	28-OCT-2024	YORKSHIRE LTD   Security > Access Control   2404.41   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3433/3/	Community Development - Revenue	Scarborough Spa	Security Services	20-001-2024	YORKSHIRE LTD Security > Access Control
3483081	Community Development - Revenue	Whitby Pavillion	Agency Staff	11-DEC-2024	562.36 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
		,	,		YORKSHIRE LTD Security > Access Control
3411055	Community Development - Revenue	Open Air Theatre	Security Services	01-OCT-2024	1522.13 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3410061	Community Development - Revenue	Open Air Theatre	Security Services	01-OCT-2024	YORKSHIRE LTD   Security > Access Control   852.5   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3410301	Community Development - Revenue	Open All Theatre	Security Services	01-001-2024	YORKSHIRE LTD Security > Access Control
3461905	Community Development - Revenue	Open Air Theatre	Security Services	22-NOV-2024	594 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
					YORKSHIRE LTD Security > Access Control
3435186	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	1163.83 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
3435188	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	YORKSHIRE LTD Security > Access Control 793.39 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
3 133100	Community Development Revenue	Scarborough Spa	Security Services	25 001 2021	YORKSHIRE LTD Security > Access Control
3435190	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	797.01 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2425042				44 1101/ 2024	YORKSHIRE LTD Security > Access Control
3435813	Community Development - Revenue	Scarborough Spa	Security Services	11-NOV-2024	512.64 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3435818	Community Development - Revenue	Scarborough Spa	Security Services	11-NOV-2024	1175.85 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
		g	,		YORKSHIRE LTD Security > Access Control
3435785	Community Development - Revenue	Scarborough Spa	Security Services	24-OCT-2024	1061.4 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2425700	Community Davidson and Bayes	Canada and and and and and and and and an	Conveite Convince	24 OCT 2024	YORKSHIRE LTD Security > Access Control
3435/89	Community Development - Revenue	Scarborough Spa	Security Services	24-OCT-2024	788.69 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services > YORKSHIRE LTD Security > Access Control
3482256	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	1007.18 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	, ,	<u> </u>	<u> </u>		YORKSHIRE LTD Security > Access Control
3482225	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	3037.18 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3402250	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	YORKSHIRE LTD Security > Access Control  1618.9 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
J <del>1</del> 02239	Community Development - Revende	Scarborough Spa	Security Services	11-010-2024	YORKSHIRE LTD SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
3482263	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	2277.64 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
			,		YORKSHIRE LTD Security > Access Control
3482267	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	1281.8 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
ว⊿ดวาดา	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	YORKSHIRE LTD   Security > Access Control   709.09   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
J <del>1</del> 02282	Community Development - Revende	Scarborough Spa	Security Services	11-010-2024	YORKSHIRE LTD SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
3482276	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	1840.29 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
	1	·	,		YORKSHIRE LTD Security > Access Control

3482278	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	2113.54 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3482280	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	597.04 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	, ,		,		YORKSHIRE LTD Security > Access Control
3435102	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	971.11 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3435103	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	YORKSHIRE LTD   Security > Access Control   678.6   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
5 155105	Community Development Revenue	Scarborough Spa	Security Services	25 001 2021	YORKSHIRE LTD Security > Access Control
3435095	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	1959.66 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
					YORKSHIRE LTD Security > Access Control
3435245	Community Development - Revenue	Scarborough Spa	Security Services	04-NOV-2024	495.3 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3435246	Community Development - Revenue	Scarborough Spa	Security Services	04-NOV-2024	1014.05 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	, , , , , , , , , , , , , , , , , , , ,		,		YORKSHIRE LTD Security > Access Control
3435235	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	1831.53 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2/125226	Community Development - Revenue	Scarborough Spa	Security Services	23-OCT-2024	YORKSHIRE LTD   Security > Access Control   2564.12   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3433230	Community Development - Revenue	Scarborough Spa	Security Services	23-001-2024	YORKSHIRE LTD Security > Access Control
3435252	Community Development - Revenue	Scarborough Spa	Security Services	11-NOV-2024	861.36 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
					YORKSHIRE LTD Security > Access Control
3435253	Community Development - Revenue	Scarborough Spa	Security Services	11-NOV-2024	2079.05 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3482213	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	YORKSHIRE LTD Security > Access Control  473.2 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3102213	Community Development Revenue	Scarborough Spa	Security Services	11 020 2021	YORKSHIRE LTD Security > Access Control
3482215	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	5187.28 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2402452	Community Development Development	Control Con	Constitution Constitution	11 DEC 2024	YORKSHIRE LTD Security > Access Control
3482453	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	1308.63 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3482446	Community Development - Revenue	Scarborough Spa	Security Services	11-DEC-2024	2221.72 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
		- '			YORKSHIRE LTD Security > Access Control
3413625	Community Development - Revenue	Whitby Pavillion	Agency Staff	02-OCT-2024	1544.93 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3445705	Community Development - Revenue	Whitby Pavillion	Agency Staff	06-NOV-2024	YORKSHIRE LTD   Security > Access Control   3278.39   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3773733	Community Development - Revenue	William Favillion	Agency Stan	00-1107-2024	YORKSHIRE LTD Security > Access Control
3460354	Community Development - Revenue	Whitby Pavillion	Agency Staff	20-NOV-2024	1656.36 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
2454602		lug vi B vii	0.5	12 1101/ 2024	YORKSHIRE LTD Security > Access Control
3451693	Community Development - Revenue	Whitby Pavillion	Agency Staff	12-NOV-2024	874.26 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3451697	Community Development - Revenue	Whitby Pavillion	Agency Staff	12-NOV-2024	871.11 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
					YORKSHIRE LTD Security > Access Control
3456183	Community Development - Revenue	Whitby Pavillion	Agency Staff	14-NOV-2024	570.6 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3456101	Community Development - Revenue	Whitby Pavillion	Agency Staff	14-NOV-2024	YORKSHIRE LTD   Security > Access Control 1832.22 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3430191	Community Development - Revenue	William Favillion	Agency Stan	14-1404-2024	YORKSHIRE LTD Security > Access Control
3478110	Community Development - Revenue	Open Air Theatre	Other Expenses General	09-DEC-2024	6154.53 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
2456400				14 NOV 2024	YORKSHIRE LTD Security > Access Control
3456188	Community Development - Revenue	Peasholm Park Attractions	Other Hired & Contracted Services	14-NOV-2024	2569.85 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3451700	Community Development - Revenue	Filey Community Centre	Security Services	12-NOV-2024	1535.22 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
	, ,	<u>'</u>	<u> </u>		YORKSHIRE LTD Security > Access Control
3460704	Community Development - Revenue	Caravan Parks	Security Services	21-NOV-2024	665.7 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3483554	Community Development - Revenue	Caravan Parks	Security Services	12-DEC-2024	YORKSHIRE LTD   Security > Access Control   637.97   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3 103337	Sommarie, Development Revenue	Ca. avair i and	Security Services	12 520 2021	YORKSHIRE LTD Security > Access Control
3483556	Community Development - Revenue	Caravan Parks	Security Services	12-DEC-2024	653.82 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
2422705	Community Davider	Carraine Parks	Consults Consider	11 OCT 2024	YORKSHIRE LTD Security > Access Control
3422/85	Community Development - Revenue	Caravan Parks	Security Services	11-OCT-2024	657.78 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services > YORKSHIRE LTD   Security > Access Control
3445521	Community Development - Revenue	Caravan Parks	Security Services	05-NOV-2024	665.7 ACTIVE SECURITY SOLUTIONS NORTH 192210 Facilities & Management Services >
					YORKSHIRE LTD Security > Access Control
3451695	Community Development - Revenue	Caravan Parks	Security Services	12-NOV-2024	665.7 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
3471610	Community Development - Revenue	Caravan Parks	Security Services	02-DEC-2024	YORKSHIRE LTD   Security > Access Control   665.7   ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
5 1,7 1013	Severapinent Revenue	carati i una	Security Services	02 020 202 1	YORKSHIRE LTD Security > Access Control
3471803	Community Development - Revenue	Caravan Parks	Security Services	02-DEC-2024	665.7 ACTIVE SECURITY SOLUTIONS NORTH   192210 Facilities & Management Services >
	1				YORKSHIRE LTD Security > Access Control

3435184	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	23-OCT-2024	610.74		H 192210 Facilities & Management Services >
3435212	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	23-OCT-2024	482.5€	YORKSHIRE LTD ACTIVE SECURITY SOLUTIONS NORTH	Security > Access Control   192210 Facilities & Management Services >
	, ,		Services			YORKSHIRE LTD	Security > Access Control
3435793	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	24-OCT-2024	535.34		1 192210 Facilities & Management Services >
3435250	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	11-NOV-2024	859.56	YORKSHIRE LTD ACTIVE SECURITY SOLUTIONS NORTH	Security > Access Control   
3 133230	Service neverse	Scarsorough Spa	Services	11 1101 2021		YORKSHIRE LTD	Security > Access Control
3435249	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	11-NOV-2024	444.86		H   192210 Facilities & Management Services >
2425241	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	23-OCT-2024	F27.0	YORKSHIRE LTD	Security > Access Control   192210 Facilities & Management Services >
3435241	Confindinty Development - Revenue	Scarborough Spa	Services	23-001-2024	527.0	YORKSHIRE LTD	Security > Access Control
3435243	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	23-OCT-2024	452.4		H 192210 Facilities & Management Services >
2 425725			Services	20.007.2024		YORKSHIRE LTD	Security > Access Control
3435/35	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	28-OCT-2024	916.43	YORKSHIRE LTD	H 192210 Facilities & Management Services > Security > Access Control
3482451	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	11-DEC-2024	761.54		H 192210 Facilities & Management Services >
	, .		Services			YORKSHIRE LTD	Security > Access Control
3410810	Community Development - Revenue	Caravan Parks	Security Services	01-OCT-2024	665.7		H 192210 Facilities & Management Services >
3446168	Community Development - Revenue	Caravan Parks	Security Services	06-NOV-2024	665.7	YORKSHIRE LTD	Security > Access Control   192210 Facilities & Management Services >
3110100	Community Development Revenue	Caravarrians	Security Services	00 110 7 202 1		YORKSHIRE LTD	Security > Access Control
3446171	Community Development - Revenue	Caravan Parks	Security Services	06-NOV-2024	665.7		H 192210 Facilities & Management Services >
2420040	Community Development Development	Course Davis	Convide Consisse	17-OCT-2024	CE7.70	YORKSHIRE LTD	Security > Access Control   192210 Facilities & Management Services >
3430949	Community Development - Revenue	Caravan Parks	Security Services	17-001-2024	057.78	YORKSHIRE LTD	Security > Access Control
3485072	Community Development - Revenue	Caravan Parks	Security Services	13-DEC-2024	665.7		H 192210 Facilities & Management Services >
						YORKSHIRE LTD	Security > Access Control
3490444	Community Development - Revenue	Caravan Parks	Security Services	18-DEC-2024	653.81	ACTIVE SECURITY SOLUTIONS NORTH   YORKSHIRE LTD	H 192210 Facilities & Management Services > Security > Access Control
3474205	Housing Revenue Account	HRA Supervision and Management	Survey Professional and Other	24-DEC-2024	900	ACUITY RESEARCH AND PRACTICE	250000 Housing Management
	_	<u> </u>	Fees			LTD	
	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	14-NOV-2024	3928	AD ASTRA (BROADENING HORIZONS)	170000 Education
	Revenue Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	14-NOV-2024	2799 25	LTD AD ASTRA (BROADENING HORIZONS)	170000 Education
I	Revenue	Attendate Housian Hair Earns	Services	111101 2021		LTD	17000 Education
3456257	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	14-NOV-2024	2799.25	AD ASTRA (BROADENING HORIZONS)	170000 Education
3456258	Revenue Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	14-NOV-2024	2700 17	LTD AD ASTRA (BROADENING HORIZONS)	170000 Education
I	Revenue	Alternative Provision Non LOTAS	Services	14-1104-2024	2799.17	LTD	170000 EddCation
	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	14-NOV-2024	2877.17	AD ASTRA (BROADENING HORIZONS)	170000 Education
2440202	Revenue	Indonesia de la comina Docuida de (ILDA)	Services	08-NOV-2024	2020	LTD	170000 Education
	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Other Hired & Contracted Services	08-NOV-2024	3928	AD ASTRA (BROADENING HORIZONS)	170000 Education
	Children & Young People Services -	Independent Learning Providers (ILPs)	Other Hired & Contracted	08-NOV-2024	2877.17		170000 Education
	Revenue		Services			LTD	<u> </u>
I	Children & Young People Services -	Independent Learning Providers (ILPs)	Other Hired & Contracted	08-NOV-2024	2799.17	AD ASTRA (BROADENING HORIZONS)	170000 Education
	Revenue Children & Young People Services -	Independent Learning Providers (ILPs)	Services Other Hired & Contracted	08-NOV-2024	2799.25	AD ASTRA (BROADENING HORIZONS)	170000 Education
	Revenue	, , , , ,	Services			LTD	
I	Children & Young People Services -	Independent Learning Providers (ILPs)	Other Hired & Contracted	08-NOV-2024	2799.25	AD ASTRA (BROADENING HORIZONS)	170000 Education
	Revenue Community Development - Revenue	Prevention	Services Other Hired & Contracted	30-OCT-2024	890	LTD  REDACTED	191700 Facilities & Management Services >
3112070	Community Development Revenue	revendon	Services	30 001 2021		REDACTED	Property Management
3482253	Resources Directorate and Central	Coroners General	Other Direct Transport Costs	11-DEC-2024	696.73	ADAM COLLIER FUNERAL SERVICES	121000 Cemetery & Crematorium > Burial &
	Services - Revenue	Leave to C. Development Heit	Tradicio e Octobrido Bodico	06 NOV 2024	001	ADEDT	Cremation
I	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-NOV-2024	999	ADEPT	202100 Financial Services > Subscriptions
	Community Development - Revenue	Mercer Gallery	Property Maintenance	15-NOV-2024	614	ADEXA DIRECT	111100 Catering > Equipment & Utensils
3494894	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	23-DEC-2024	575	ADLIB AUDIO LTD	299999 Arts & Leisure Services > Not Elsewhere
	_	<u> </u>	Services				Classified
3417386	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1000	ADM TAXIS	361450 Passenger Transport > Taxi Services
	Revenue			1	(		
3438986	Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	900	ADM TAXIS	361450 Passenger Transport > Taxi Services

	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1000	ADM TAXIS	361450 Passenger Transport > Taxi Services
3417386	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	1000	ADM TAXIS	361450 Passenger Transport > Taxi Services
3438986	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	900	ADM TAXIS	361450 Passenger Transport > Taxi Services
3473601	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1000	ADM TAXIS	361450 Passenger Transport > Taxi Services
3483156	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	711.57	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3483161	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	605	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3455417	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	13-NOV-2024	1003.07	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3483172	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	516	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3483173	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	520	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3483168	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	629	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3483175	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-DEC-2024	578	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3465851	Community Development - Revenue	Falsgrave Community Resource Centre	Fees - Other	27-NOV-2024	878.48	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3393959	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	07-OCT-2024	585	ADT FIRE & SECURITY PLC	192200 Facilities & Management Services > Security
3414170	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	17700.91	ADULT SUPPORTED LIVING LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3441662	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	18214.92	ADULT SUPPORTED LIVING LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3468023	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	18214.92	ADULT SUPPORTED LIVING LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3489806	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	20236.53	ADULT SUPPORTED LIVING LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3425260	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	07-NOV-2024	2184.63	ADVAM (UK) LTD	201510 Financial Services > Credit Services > Agencies
3418620	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	08-OCT-2024	2114.66	ADVAM (UK) LTD	201510 Financial Services > Credit Services > Agencies
3417888	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	08-OCT-2024	2053.18	ADVAM (UK) LTD	201510 Financial Services > Credit Services > Agencies
3417889	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	08-OCT-2024	2315.75	ADVAM (UK) LTD	201510 Financial Services > Credit Services > Agencies
3459654	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Fees - Parking Fees	19-NOV-2024	2246.14	ADVAM (UK) LTD	201510 Financial Services > Credit Services > Agencies
I	Children & Young People Services - Revenue	Central	Subscriptions	15-OCT-2024	498.75	ADVANCED BUSINESS SOLUTIONS	179999 Education > Not Elsewhere Classified
3492356	Children & Young People Services - Revenue	English	Subscriptions	20-DEC-2024	1287.87	ADVANCED BUSINESS SOLUTIONS	179999 Education > Not Elsewhere Classified
3492356	Children & Young People Services - Revenue	Maths	Subscriptions	20-DEC-2024	1287.86	ADVANCED BUSINESS SOLUTIONS	179999 Education > Not Elsewhere Classified
	Environmental Services - Revenue	Transport & Development	Vehicle Parts/Maintenance	14-NOV-2024	1245	ADVANTAGESIGNZ LTD	361000 Passenger Transport > Fleet Management
3492585	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	950	ADVANTAGESIGNZ LTD	361000 Passenger Transport > Fleet Management
3492586	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	2375	ADVANTAGESIGNZ LTD	361000 Passenger Transport > Fleet Management
3425465	Community Development - Revenue	Scarborough Spa	Marketing	04-NOV-2024	849	ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services > Printing
3461864	Community Development - Revenue	Scarborough Spa	Marketing	12-DEC-2024	650	ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services >
							FIIIIUII

3433984 Community Development - Revenue Scarborough Spa Marketing 06-NOV-2024  3439073 Community Development - Revenue Scarborough Spa Marketing 29-OCT-2024  3451530 Community Development - Revenue Scarborough Spa Marketing 03-DEC-2024	430 ADVERSET MEDIA SOLUTIONS LTD 798 ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services > Printing
	798 ADVERSET MEDIA SOLUTIONS LTD	
3451530 Community Development - Revenue Scarborough Spa Marketing 03-DEC-2024		191600 Facilities & Management Services > Printing
	654 ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services > Printing
3397590 Community Development - Revenue Scarborough Spa Marketing 07-OCT-2024	500 ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services > Printing
3397591 Community Development - Revenue Scarborough Spa Marketing 07-OCT-2024	790 ADVERSET MEDIA SOLUTIONS LTD	191600 Facilities & Management Services >
3457021 Environmental Services - Revenue Fleet Transport West Vehicle Parts/Maintenance 14-NOV-2024	5863.43 AEBI SCHMIDT UK LTD	381300 Vehicle Management > Industrial
3456108 Environmental Services - Revenue Skipton Refuse Collection Other Expenses General 14-NOV-2024	968 AEBI SCHMIDT UK LTD	381300 Vehicle Management > Industrial
3436906 District & Borough Services - Revenue Area G Tourism Bureau - External Ticket Events Income 25-OCT-2024 Sales	4008.4 AEG PRESENTS	291300 Arts & Leisure Services > Performing Arts
3423853   Health & Adult Services - Revenue	6491.3 AEGIS CARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3423855   Health & Adult Services - Revenue   Harrogate South - Community Social Care -   Home Care   14-OCT-2024   OP   14-OCT-2024	8367.8 AEGIS CARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3423851 Health & Adult Services - Revenue Harrogate South - Community Social Care - Home Care 14-OCT-2024 OP	4739.9 AEGIS CARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467618 Environmental Services - Revenue Bootcamp Wave 4 Ex-Leader Grants to Other Bodies and individuals	14744.1 AESTHETICA MAGAZINE LTD	179999 Education > Not Elsewhere Classified
3467621 Environmental Services - Revenue Bootcamp Wave 4 Ex-Leader Grants to Other Bodies and individuals	14744.1 AESTHETICA MAGAZINE LTD	179999 Education > Not Elsewhere Classified
3390214 District & Borough Services - Revenue Mercer Gallery Other Expenses General 02-OCT-2024	2000 AESTHETICA MAGAZINE LTD	179999 Education > Not Elsewhere Classified
3467946 Health & Adult Services - Revenue Vale of York Senior Management Team Home Care 28-NOV-2024	7229.7 AFFINITY CARE SOLUTIONS LTD	310100 Healthcare > Agency
3489934 Health & Adult Services - Revenue Vale of York Senior Management Team Home Care 19-DEC-2024	8798.91 AFFINITY CARE SOLUTIONS LTD	310100 Healthcare > Agency
3436598 Environmental Services - Revenue Community Transport Payments to Transport 24-OCT-2024 Operators	660 AGE UK NORTH CRAVEN	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3494844 Resources Directorate and Central Services - Revenue Household Support Fund Grants to Other Bodies and individuals 23-DEC-2024	10000 AGE UK NORTH CRAVEN	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3473089 Resources Directorate and Central 2020 Stronger Communities Grants to Other Bodies and 04-DEC-2024 individuals	8549 AGE UK NORTH YORKSHIRE COAST & MOORS	321000 Social Community Care Supplies & Services - Adult
3494843 Resources Directorate and Central Household Support Fund Grants to Other Bodies and 23-DEC-2024 individuals	7500 AGE UK NORTH YORKSHIRE COAST & MOORS	321000 Social Community Care Supplies & Services - Adult
3423910 District & Borough Services - Revenue Printing Area E Photocopying 28-OCT-2024	1792 AGILICO WORKPLACE TECHNOLOGIES (NORTH) LTD	191600 Facilities & Management Services > Printing
3413994   Health & Adult Services - Revenue   Vale of York Senior Management Team   Home Care   03-OCT-2024	977.76 AGINCARE UK LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3494983 District & Borough Services - Revenue Stanley Harrison House Other Hired & Contracted Services 23-DEC-2024	220 AGP EXTERIOR CLEANING	131320 Cleaning & Janitorial > Cleaning Service > External
3494983 Corporate Miscellaneous - Revenue Ryedale House Other Hired & Contracted Services 23-DEC-2024	880 AGP EXTERIOR CLEANING	131320 Cleaning & Janitorial > Cleaning Service > External
3494983 District & Borough Services - Revenue Milton Rooms Other Hired & Contracted Services 23-DEC-2024	350 AGP EXTERIOR CLEANING	131320 Cleaning & Janitorial > Cleaning Service > External
3494983 District & Borough Services - Revenue Community House Other Hired & Contracted Services 23-DEC-2024	80 AGP EXTERIOR CLEANING	131320 Cleaning & Janitorial > Cleaning Service > External
3494983 Corporate Miscellaneous - Revenue Standard Catering Duties Other Hired & Contracted 23-DEC-2024 Services	75 AGP EXTERIOR CLEANING	131320 Cleaning & Janitorial > Cleaning Service > External
3435924 NYES - Revenue Grounds Maintenance Traded service General Materials 24-OCT-2024	572.4 AGROVISTA UK LTD	240000 Horticultural
3413038 NYES - Revenue Grounds Maintenance Traded service General Materials 02-OCT-2024	530.4 AGROVISTA UK LTD	240000 Horticultural
3486890 District & Borough Services - Capital CHALET IMPROVEMENTS (AREA G) Building Works on Property 16-DEC-2024	1975 AHR BUILDING CONSULTANCY LTD	152200 Consultancy > Technical & Feasibility
	750 AIM DELIVERY & REMOVALS LTD	219999 Furniture & Soft Furnishings > Not Elsewhere Classified
3419503 Resources Directorate and Central UKRS and Afghan Resettlement Other Hired & Contracted 10-OCT-2024 Services - Revenue Services		
Services - Revenue Services	41046.82 AINSTY DRAINAGE BOARD	391430 Works - Construction, Repair & Maintenance > Roads > Drainage
Services - Revenue Services	41046.82 AINSTY DRAINAGE BOARD 1016.46 AIR PRODUCTS PLC	391430 Works - Construction, Repair & Maintenance > Roads > Drainage 299999 Arts & Leisure Services > Not Elsewhere Classified

		T-		1			
3472062	District & Borough Services - Revenue	Craven Leisure	Pool & Water Treatment	03-DEC-2024	1121.51	AIR PRODUCTS PLC	299999 Arts & Leisure Services > Not Elsewhere Classified
3474282	District & Borough Services - Revenue	Craven Leisure	Pool & Water Treatment	05-DEC-2024	454.49	AIR PRODUCTS PLC	299999 Arts & Leisure Services > Not Elsewhere Classified
3473779	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3980	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3473780	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	4304.8	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3417651	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3980	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3417652	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4304.8	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3443415	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3781	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3443416	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	4089.56	AIR TRAVEL SELBY	361450 Passenger Transport > Taxi Services
3445559	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	05-NOV-2024	9519.99	AIR TV LIMITED	299999 Arts & Leisure Services > Not Elsewher Classified
3441924	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	7051.6	AIREDALE DRAINAGE COMMISSIONERS	391430 Works - Construction, Repair & Maintenance > Roads > Drainage
3417392	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	630	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3448944	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	570	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3473607	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	600	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417445	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3040	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3448962	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2793	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3448973	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2888	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3473638	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3040	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3473625	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2940	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417431	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2940	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3445095	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-NOV-2024	1623	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417665	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3040	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3449088	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3040	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3449089	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3705	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3200	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3473744	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	620	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417666	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2340	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3464027	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	589	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	651	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3487245	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024	4001.64	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3449085	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024		AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024		AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3487244	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024		AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3268	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College

3473802	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3440	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3417679	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3268	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
	Revenue	· · · ·	·				Services > Home to School / College
3449070	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3724	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2419412	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3538	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3410413	Revenue	Special Transport	School Curriculum Transport	07-001-2024	3320	AIRESIDE TAXIS	Services > Home to School / College
3473771	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3920	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3473744	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2480	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3464028	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2604	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
5 10 1020	Revenue	Special Transport	Sansar Sannaarani Transport	25 110 7 202 1	200 .	7111120102 17010	Services > Home to School / College
3464027	Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2356	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2/17207	Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2000	AIRESIDE TAXIS	Services > Home to School / College
341/30/	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-001-2024	2000	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3448941	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2240	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue		·				Services > Home to School / College
3417368	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3510	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3448034	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3705	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
דכנטדדכ	Revenue	Special Transport	School Curriculum Transport	07-1101-2024	3703	AIRESIDE TAXIS	Services > Home to School / College
3473588	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3900	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3473760	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3740	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3473761	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3940	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
	Revenue	орозна таморот					Services > Home to School / College
3417624	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3740	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2/17625	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4040	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
341/023	Revenue	Special Transport	School Curriculum Transport	04-001-2024	1970	AIRLSIDE TAXIS	Services > Home to School / College
3449067	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3553	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3449068	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4193	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417388	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3460	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue	эрээлэг тамарат					Services > Home to School / College
3456933	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2887	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2/72602	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2660	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
34/3002	Revenue	Special Transport	School Curriculum Transport	04-DLC-2024	2000	AIRLSIDE TAXIS	Services > Home to School / College
3417385	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3289.6	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3448940	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3125.12	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3473600	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3289.6	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
5 .7 5 6 6 6	Revenue	Special Transport	Sansar Sannaarani Transport	0.520202.	5203.0	711120102 17010	Services > Home to School / College
3417392	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1890	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2472607	Revenue	Consist Transport	Sahaal Cumiaulum Turananat	04-DEC-2024	1000	AIRESIDE TAXIS	Services > Home to School / College
34/300/	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1000	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417394	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3140	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue		·				Services > Home to School / College
3473608	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3140	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
3448044	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1710	AIRESIDE TAXIS	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3110377	Revenue	Special Hallsport	School Curriculum manaport	57 1101 2021	1/10		Services > Home to School / College
3448947	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2983	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
2/17/01	Revenue	Charial Transport	School Cominguity Transcript	04 OCT 2024	3400	AIDECIDE TAVIC	Services > Home to School / College
541/401	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2400	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3448950	Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1920	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College

3473610	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2400	AIRESIDE TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3404239	Corporate Miscellaneous - Revenue	Benefits Nybtg Bid 8	Training	17-OCT-2024	1335	AIREY CONSULTANCY SERVICES LTD	150000 Consultancy
3483700	Environmental Services - Revenue	Area 4 Kirkby Misperton Service Delivery	Routine Reactive Repairs (Programmed)	24-DEC-2024	925	AISLABY MIDDLETON & WRELTON PARISH COUNCIL	000002 Public Sector Body
3478287	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	2025	AJ STAGE SCHOOLS	291300 Arts & Leisure Services > Performir Arts
3470799	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	9414	AKEBAR PARK LEISURE LIMITED	299999 Arts & Leisure Services > Not Elsev Classified
3460377	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	12-DEC-2024	1354.57	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3425469	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	15-OCT-2024	495.11	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3473194	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	24-DEC-2024	1483.18	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3426553	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	16-OCT-2024	838.27	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3435162	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	18-NOV-2024	1235.34	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3391050	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	01-OCT-2024	1499.14	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3403785	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	10-OCT-2024	1008.34	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3423861	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	14-OCT-2024	2420.6	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3423858	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	14-OCT-2024	703.78	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3456403	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	06-DEC-2024	1252.1	AKW MEDI-CARE LTD	101000 Building Construction Materials > Bathrooms
3414183	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	30904.78	ALCHITA CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441665	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	26605.38	ALCHITA CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468037	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	25650.12	ALCHITA CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489883	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	28015.92	ALCHITA CARE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3459292	Health & Adult Services - Revenue	Hambleton North & Central Team - Reablement	Car Allowances	18-NOV-2024	4983.79	ALD AUTOMOTIVE LTD	381210 Vehicle Management > Hire
3434131	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	21-OCT-2024	4208.07	ALD AUTOMOTIVE LTD	381210 Vehicle Management > Hire
3434129	Health & Adult Services - Revenue	Selby - Reablement Team	Vehicle Hire	21-OCT-2024	4614.6	ALD AUTOMOTIVE LTD	381210 Vehicle Management > Hire
3434130	Health & Adult Services - Revenue	MH - Richmondshire Team	Car Allowances	21-OCT-2024	4411.33	ALD AUTOMOTIVE LTD	381210 Vehicle Management > Hire
3425570	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-OCT-2024	800	ALDBROUGH ST JOHN PARISH COUNCIL	000002 Public Sector Body
3413573	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	02-OCT-2024	810	ALDWARK PARISH COUNCIL	000002 Public Sector Body
3446770	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	07-NOV-2024	1877.85	ALDWARK PARISH COUNCIL	000002 Public Sector Body
3446777	Environmental Services - Revenue	PROW	Public Rights of Way Works	07-NOV-2024	15814.04	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3438647	Environmental Services - Revenue	Head of Highway Operations	Other Hired & Contracted Services	28-OCT-2024	41440.88	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3442591	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	31-OCT-2024	9861.8	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3438641	Environmental Services - Revenue	Area 4 Kirkby Misperton Service Delivery	Routine Cyclical Maintenance	28-OCT-2024	17322	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Survey Professional and Other Fees	15-NOV-2024	1346	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Survey Professional and Other Fees	15-NOV-2024	975	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Resources Directorate and Central Services - Capital	County Hall - Grand Meeting Room	Fees - Surveyor, Professional and Other	15-NOV-2024	845.04	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3449248	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional	08-NOV-2024	38172	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property

2444647	Endown what Condens Condens	English and English ADD	In the Community of the	OF NOV 2024	24270	ALTON DRODERTY DARTNERS LTD	152050 C Ib
3444647	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	05-NOV-2024	243/0	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3459608	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	19-NOV-2024	1020	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3449154	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	08-NOV-2024	11552.05	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3447120	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	07-NOV-2024	111790	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3447142	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	07-NOV-2024	78848	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3456255	District & Borough Services - Revenue	Miscellaneous Property	Planned Maintenance	14-NOV-2024	2657.5	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3467522	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	27-NOV-2024	1084.53	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3442555	District & Borough Services - Revenue	Economic Develpmnt Promotion & Marketing Area F	Other Expenses General	31-OCT-2024	4771.06	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3445229	District & Borough Services - Revenue	Economic Develpmnt Promotion & Marketing Area F	Other Expenses General	05-NOV-2024	1050	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3423903	Housing Revenue Account	Dir Works - Hsg Area H	Fees - Other	14-OCT-2024	2430.19	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3423906	Housing Revenue Account	Dir Works - Hsg Area H	Fees - Other	14-OCT-2024	4909.76	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3430689	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-OCT-2024	672.44	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3391595	District & Borough Services - Capital	Property Refurbishment Programme (Area H)	Building Works on Property	01-OCT-2024	13946.8	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3417777	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Professional Fees	07-OCT-2024	14916	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024	24.6	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Capital	LEVELLING UP - CATTERICK GARRISON TOWN CENTRE (AREA E)	Highways Improvements - Other Contractor	05-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Capital	LEVELLING UP - CATTERICK GARRISON TOWN CENTRE (AREA E)	Highways Improvements - Other Contractor	05-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3458703	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024	90	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3418909	NYES - Revenue	HCC Reinvestment	Planned Maintenance	09-OCT-2024	5475	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Children & Young People Services - Capital	2023/24	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	17-DEC-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3474370	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	05-DEC-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	05-DEC-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Revenue	Milton Rooms	Other Hired & Contracted Services	25-OCT-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Environmental Services - Revenue	Area 2 Thirsk Service Delivery	Other Hired & Contracted Services	29-OCT-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Revenue	Milton Rooms	Other Hired & Contracted Services	25-OCT-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	District & Borough Services - Revenue	Miscellaneous Property	Professional Fees	12-DEC-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
3464563	District & Borough Services - Capital	CHANGES PLACES FUND (AREA C)	Fees - Surveyor, Professional	19-DEC-2024	5750	ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property
	Environmental Services - Capital	Area 3 Danby Cattle Grid	and Other Fees - Surveyor, Professional	04-NOV-2024		ALIGN PROPERTY PARTNERS LTD	152050 Consultancy > Property

3456218	Environmental Services - Revenue	Head of Highway Operations	Other Hired & Contracted Services	14-NOV-2024	11313.37	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490939	Environmental Services - Revenue	Head of Highway Operations	Other Hired & Contracted Services	19-DEC-2024	14746.1	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central	Asset and Workplace Management	Secondment Costs	15-NOV-2024	8899.79	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue	The section of the se	Secondinient costs	15 116 1 202 1	0033.73	7.22617 1161 2.117 52.117625 2.75	155555 Gonsultane,
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	700.35	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Asset and Workplace Management	Survey Professional and Other Fees	15-NOV-2024	2856.38	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Revenue	Asset and Workplace Management	Survey Professional and Other Fees	15-NOV-2024	1349.72	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central	Asset and Workplace Management	Survey Professional and Other	15-NOV-2024	800	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Health & Adult Services - Capital	Maintaining the Fabric and Facilities of	Fees - Surveyor, Professional	15-NOV-2024	108.39	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central	Property Asset and Workplace Management	and Other Survey Professional and Other	13-DEC-2024	2000	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue	Asset and Workplace Hanagement	Fees	13-010-2024	2000	ALIGN PROFERTY SERVICES ETD	130000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	Asset and Workplace Management	Survey Professional and Other Fees	13-DEC-2024	2000	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3416532	Resources Directorate and Central	Hard FM Corporate CAPEX Maintenance	Survey Professional and Other Fees	04-OCT-2024	1277	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Environmental Services - Revenue	Development Management	General Materials	22-NOV-2024	12767.35	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central	Capital Programme	Secondment Costs	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue						· ·
	Resources Directorate and Central Services - Revenue	Capital Programme	Secondment Costs	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Kitchen Refurbishment 21/22 Langton CPS	Fees - Surveyor, Professional and Other	15-NOV-2024	2814.24	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	15-NOV-2024	474.56	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	15-NOV-2024	474.56	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue						·
	Resources Directorate and Central Services - Revenue	Capital Programme	Secondment Costs	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Capital Programme	Secondment Costs	13-DEC-2024	5003.84	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue						· ·
	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue		<u> </u>				

3486651	Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Services - Revenue Resources Directorate and Central	HARD FM	Consultants Fees	15-NOV-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue						,
3458704	Resources Directorate and Central Services - Revenue	HARD FM	Consultants Fees	15-NOV-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Environmental Services - Capital	Area 3 Signs, Lines & TROs	NY Highways Capital Works	01-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Environmental Services - Capital	Area 3 Signs, Lines & TROs	NY Highways Capital Works	19-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3449251	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	08-NOV-2024	1322/1.2/	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022/23 - Welburn Hall	Fees - Surveyor, Professional and Other	15-NOV-2024	6450	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital	Fees - Surveyor, Professional	15-NOV-2024	1106	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		and Other Fees - Surveyor, Professional	15-NOV-2024	3250	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	2022/23 - Welburn Hall   Specialist Provision Targeted Capital	and Other Fees - Surveyor, Professional	15-NOV-2024	877.42	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
		2022/23 - Welburn Hall	and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	2022/23 - Welburn Hall	Fees - Surveyor, Professional and Other				,
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022/23 - Welburn Hall	Fees - Surveyor, Professional and Other	15-NOV-2024	1673.23	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		Fees - Surveyor, Professional and Other	15-NOV-2024	67.91	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital	Fees - Surveyor, Professional	15-NOV-2024	537.95	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	2022/23 - Welburn Hall   Specialist Provision Targeted Capital	and Other Fees - Surveyor, Professional	15-NOV-2024	681.25	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	2022/23 - Welburn Hall Specialist Provision Targeted Capital	and Other Fees - Surveyor, Professional	15-NOV-2024	100	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	- '	2022/23 - Welburn Hall	and Other				,
3458/04	Children & Young People Services - Capital	2022/23 - Welburn Hall	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022/23 - Welburn Hall	Fees - Surveyor, Professional and Other	15-NOV-2024	-1500	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital	Fees - Surveyor, Professional	15-NOV-2024	138.62	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		and Other Fees - Surveyor, Professional	15-NOV-2024	831.72	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	2022/23 - Welburn Hall   Specialist Provision Targeted Capital	and Other Fees - Surveyor, Professional	15-NOV-2024	13548.65	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	- '	2022/23 - Welburn Hall	and Other	19-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other				,
3490898	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional and Other	19-DEC-2024	4515	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490895	Environmental Services - Capital	Engineering Fees - APP	Fees - Surveyor, Professional	19-DEC-2024	2532	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central	Property Traded - Other	and Other Unplanned Maintenance	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Services - Revenue	, ,					,
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	13-DEC-2024 13-DEC-2024		ALIGN PROPERTY SERVICES LTD ALIGN PROPERTY SERVICES LTD	150000 Consultancy 150000 Consultancy
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024 13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy

3486651	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	425	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Revenue	HARD FM	Secondment Costs	15-NOV-2024	4345.44	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	HARD FM	Secondment Costs	13-DEC-2024	5596.4	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	HARD FM	Secondment Costs	13-DEC-2024	3950.4	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	108.39	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022- 23 - Springwater	Fees - Surveyor, Professional and Other	15-NOV-2024	760.32	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022- 23 - Springwater	Fees - Surveyor, Professional and Other	15-NOV-2024	24939.44	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Revenue	Head of Property Service	Contingency	15-NOV-2024	551.18	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3472021	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	03-DEC-2024	630	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3433957	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	21-OCT-2024	800	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3423901	Housing Revenue Account	Dir Works - Hsg Area H	Fees - Other	14-OCT-2024	2266.62	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3459220	Housing Revenue Account	Sale Of Council Hses Area H	Survey Professional and Other Fees	18-NOV-2024	620	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3393350	Housing Revenue Account	Sale Of Council Hses Area H	Survey Professional and Other Fees	02-OCT-2024	620	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3460265	District & Borough Services - Revenue	Building Maintenance Account	Responsive Maintenance	20-NOV-2024	602.49	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3467634	District & Borough Services - Capital	Hambleton Forum (Area B)	Building Works on Property	27-NOV-2024	1895	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3411995	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	02-OCT-2024	10927.12	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	District & Borough Services - Revenue	Design & Maintenance	Consultants Fees	02-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	School Condition Advanced Feasibility	Fees - Surveyor, Professional	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		and Other Fees - Surveyor, Professional	15-NOV-2024	2133.56	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	1	and Other Fees - Surveyor, Professional	15-NOV-2024	1050	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Expansion BN Project 24/25 Boroughbridge Primary Expansion	and Other Fees - Surveyor, Professional and Other	15-NOV-2024	100	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490883	District & Borough Services - Capital	LEVELLING UP - CATTERICK GARRISON TOWN CENTRE (AREA E)	Fees - Surveyor, Professional and Other	18-DEC-2024	10023.53	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3483661	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Professional Fees	12-DEC-2024	785.34	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	83.72	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	182.38	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	735.5	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	735.5	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024	282	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	Special Provision Capital Fund - Central Secondary Autism Provision	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	Special Provision Capital Fund - Central Secondary Autism Provision	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	NYES - Revenue	HCC Reinvestment	Planned Maintenance	07-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3417726	NYES - Revenue	HCC Reinvestment	Planned Maintenance	07-OCT-2024	2190	ALIGN PROPERTY SERVICES LTD	150000 Consultancy

	NYES - Revenue	HCC Reinvestment	Planned Maintenance	07-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Fees - Surveyor, Professional and Other	15-NOV-2024	-6992.7	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Fees - Surveyor, Professional and Other	15-NOV-2024	-932.36	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Fees - Surveyor, Professional and Other	13-DEC-2024	818.43	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Fees - Surveyor, Professional and Other	13-DEC-2024	2225.08	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Fees - Surveyor, Professional and Other	13-DEC-2024	3660.8	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3474044	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	05-DEC-2024	7698.99	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3449102	NYES - Revenue	HCC Reinvestment	Planned Maintenance	08-NOV-2024	1095	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3420368	NYES - Revenue	HCC Reinvestment	Planned Maintenance	10-OCT-2024	1095	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3446792	District & Borough Services - Capital	NET ZERO AFFORDABLE HOUSING PROJECT (AREA A)	Fees - Surveyor, Professional and Other	07-NOV-2024	21099.42	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3446796	District & Borough Services - Capital	NET ZERO AFFORDABLE HOUSING PROJECT (AREA A)	Fees - Surveyor, Professional and Other	07-NOV-2024	1939.21	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3452306	District & Borough Services - Capital	LEVELLING UP - CATTERICK GARRISON TOWN CENTRE (AREA E)	Highways Improvements - Other Contractor	13-NOV-2024	20047.06	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		Fees - Surveyor, Professional and Other	15-NOV-2024	95.06	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		Fees - Surveyor, Professional and Other	15-NOV-2024	227.7	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital		Fees - Surveyor, Professional and Other	15-NOV-2024	100	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024	129.2	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024	1982.4	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024	138.06	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024	603.81	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024	44.49	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Children & Young People Services - Capital	24/25	Fees - Surveyor, Professional and Other	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Survey Professional and Other Fees	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Survey Professional and Other Fees	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Survey Professional and Other Fees	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Survey Professional and Other Fees	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Hard FM Corporate CAPEX Maintenance	Survey Professional and Other Fees	13-DEC-2024	4344.19	ALIGN PROPERTY SERVICES LTD	150000 Consultancy

		U. 1514.0	To 2 6 : 1 1011	112 050 2024	5000.05	ALVON DRODERTY CERVICES LER	Lagrange of the
	Resources Directorate and Central Services - Revenue	Hard FM Corporate CAPEX Maintenance	Survey Professional and Other Fees	13-DEC-2024	6802.05	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	Hard FM Corporate CAPEX Maintenance	Survey Professional and Other Fees	13-DEC-2024	800	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	22-NOV-2024	650	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3462046	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	22-NOV-2024	850	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	80	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	80	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	160	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3490295	Housing Revenue Account	Sale of HRA Assets	Professional Fees	18-DEC-2024	80	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	BN Project 25/26 Athelstan PS Expansion	Fees - Surveyor, Professional and Other	15-NOV-2024	266.99	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Survey Professional and Other Fees	13-DEC-2024	301.9	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Capital	EASTFIELD P.A.C.T.	Fees - Surveyor, Professional and Other	15-NOV-2024	5150	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3484100	Housing Revenue Account	Sale of HRA Assets	Professional Fees	13-DEC-2024	555	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3445778	Environmental Services - Revenue	Public Conveniences	Responsive Maintenance	06-NOV-2024	1400	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Northallerton Free School (Grammar School Lane)	Fees - Surveyor, Professional and Other	15-NOV-2024	8634.75	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2024- 25 - Dishforth Airfield	Fees - Surveyor, Professional and Other	15-NOV-2024	3068.66	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Community Development - Revenue	Housing Delivery Manager (Major & Complex Projects)	Survey Professional and Other Fees	03-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Community Development - Revenue	Housing Delivery Manager (Major & Complex Projects)	Survey Professional and Other Fees	14-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Community Development - Revenue	Housing Delivery Manager (Major & Complex Projects)	Survey Professional and Other Fees	14-OCT-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3458704	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Consultants Fees	15-NOV-2024	88.99	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Consultants Fees	13-DEC-2024	2850	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Consultants Fees	13-DEC-2024	2541	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Consultants Fees	13-DEC-2024	350	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
3486651	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Consultants Fees	13-DEC-2024	2707.53	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	District & Borough Services - Revenue	Property Management Area C	Property Maintenance	08-OCT-2024	7599.76	ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Head of Property Service	Survey Professional and Other Fees	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Head of Property Service	Survey Professional and Other Fees	13-DEC-2024		ALIGN PROPERTY SERVICES LTD	150000 Consultancy
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024		ALKALI ENVIRONMENTAL LIMITED	181999 Environmental Services > Testing & Inspection > Not Elsewhere Classified
2/17601	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	07-OCT-2024	1117	ALL WASTE MATTERS LTD	182020 Environmental Services > Waste Management > Toxic & Hazardous Waste
3437682	Children & Young People Services - Revenue	Independent Special Schools Independent Special Schools	Element 3 top-up funding Element 3 top-up funding	25-OCT-2024 25-OCT-2024		ALLERTHORPE EDUCATION LTD  ALLERTHORPE EDUCATION LTD	000005 School

3437696	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	25-OCT-2024	14147.2	ALLERTHORPE EDUCATION LTD	000005 School
3494577	Resources Directorate and Central Services - Revenue	Workplace	Rent	20-DEC-2024	831.93	ALLERTON COURT HOTEL	191700 Facilities & Management Services > Property Management
3463632	Resources Directorate and Central Services - Revenue	Workplace	Rent	22-NOV-2024	831.93	ALLERTON COURT HOTEL	191700 Facilities & Management Services > Property Management
3463633	Resources Directorate and Central	Workplace	Rent	22-NOV-2024	831.93	ALLERTON COURT HOTEL	191700 Facilities & Management Services >
3434874	Services - Revenue Resources Directorate and Central	UKRS and Afghan Resettlement	Other Occupation Costs	23-OCT-2024	853	ALLERTON REMOVALS	Property Management 191900 Facilities & Management Services >
3439320	Services - Revenue Community Development - Revenue	Scarborough Spa	Equipment Purchase	21-NOV-2024	583.5	ALLIANCE DISPOSABLES LTD	Removals  111120 Catering > Equipment & Utensils >
3469988	Environmental Services - Revenue	Client Fleet	Payments In and Out	29-NOV-2024	30439.27	ALLSTAR BUSINESS SOLUTIONS LTD	Disposables 381100 Vehicle Management > Fuel
3419036	Environmental Services - Revenue	Client Fleet	Payments In and Out	09-OCT-2024	22777.09	ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
3419041	Environmental Services - Revenue	Client Fleet	Payments In and Out	09-OCT-2024	482.9	ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
3445952	Environmental Services - Revenue	Client Fleet	Payments In and Out	06-NOV-2024	27981.16	ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
3460406	Environmental Services - Revenue	Client Fleet	Payments In and Out	20-NOV-2024	30567.58	ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
	Environmental Services - Revenue	Client Fleet	Payments In and Out	29-NOV-2024	465.66	ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
	Environmental Services - Revenue	Client Fleet	Payments In and Out	16-DEC-2024		ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
	Environmental Services - Revenue	Client Fleet	Payments In and Out	16-DEC-2024		ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
	Environmental Services - Revenue	Client Fleet	Payments In and Out	06-NOV-2024		ALLSTAR BUSINESS SOLUTIONS LTD	381100 Vehicle Management > Fuel
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	20-DEC-2024		ALPHA ENGINEERING (SELBY) LTD	399999 Works - Construction, Repair &
3494000	District & Borough Services - Capital	SPF- Silidii busilless Glalits	Grants to Outside bodies	20-DEC-2024	7500	ALPHA ENGINEERING (SELDT) LTD	Maintenance > Not Elsewhere Classified
3457336	Environmental Services - Revenue	Car Parks Operations (Off Street)	Equipment Purchase	09-DEC-2024	357.5	ALPHA HOUSE LIMITED	351000 Street & Traffic Management > Parkin > Car Parks
3457336	Environmental Services - Revenue	On Street Operations	Equipment Purchase	09-DEC-2024	357.5	ALPHA HOUSE LIMITED	351000 Street & Traffic Management > Parkin > Car Parks
	Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	16-OCT-2024	2745	ALPHA PARKING LTD	261520 Human Resources > Training &
3438840	Services - Revenue Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	28-OCT-2024	795	ALPHA PARKING LTD	Conferences > Training 261520 Human Resources > Training &
3441569	Services - Revenue Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	30-OCT-2024	517.47	ALPHABIOLABS LTD	Conferences > Training   311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	25-OCT-2024	5000	ALVERTON PRESS LTD	191600 Facilities & Management Services > Printing
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	24-DEC-2024	2200	ALVERTON PRESS LTD	191600 Facilities & Management Services > Printing
	District & Borough Services - Revenue	Development Management Area B	Survey Professional and Other Fees	09-OCT-2024	4000	REDACTED	152100 Consultancy > Strategic Planning
3449162	District & Borough Services - Revenue	Area C - TicketWeb UK	District & Borough Code Mapping Holding Account	08-NOV-2024	34906.15	AMANDE CONCERTS LIMITED	291300 Arts & Leisure Services > Performing Arts
3436802	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	25-OCT-2024	11084.8	AMANDE CONCERTS LIMITED	291300 Arts & Leisure Services > Performing Arts
3442023	NYES - Revenue	Catering General	Marketing	12-NOV-2024	447.48	AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
	Resources Directorate and Central Services - Revenue	Practice Teaching Staff Cover	Books Publications & Audio Visual	17-DEC-2024	642.96	AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
3427687	Resources Directorate and Central Services - Revenue	Resilience and Emergencies	Specialist Equipment	16-OCT-2024	906.45	AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
3427577	Resources Directorate and Central Services - Revenue	Resilience and Emergencies	Specialist Equipment	16-OCT-2024		AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
3434248	Children & Young People Services - Revenue	Special Equipment	Equipment Purchase	01-NOV-2024		AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
3430848	Children & Young People Services - Revenue	ALSS LSIF project	Equipment Purchase	12-NOV-2024		AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
	Children & Young People Services - Revenue	ALSS LSIF project	Equipment Purchase	14-NOV-2024		AMAZON BUSINESS EU SARL, UK BRANCH	192100 Facilities & Management Services > Retail
3464532	Children & Young People Services - Revenue	ALSS LSIF project	Equipment Purchase	05-DEC-2024		AMAZON BUSINESS EU SARL, UK BRANCH AMAZON BUSINESS EU SARL, UK	192100 Facilities & Management Services > Retail
	Children & Young People Services -	SRRP	Internal Recharges - General	02-DEC-2024			192100 Facilities & Management Services >

3459247	Children & Young People Services -	ALSS LSIF project	Equipment Purchase	12-DEC-2024	1472.5	AMAZON BUSINESS EU SARL, UK	192100 Facilities & Management Services >
3463577	Revenue Children & Young People Services -	High Needs East	Equipment Purchase	25-NOV-2024	523.34	BRANCH AMAZON BUSINESS EU SARL, UK	Retail 192100 Facilities & Management Services >
3439444	Revenue Children & Young People Services -	High Needs North	General Materials	29-OCT-2024	956.08	BRANCH AMAZON BUSINESS EU SARL, UK	Retail 192100 Facilities & Management Services >
3490467	Revenue Resources Directorate and Central	Benefits Management	Books Publications & Audio	18-DEC-2024	546.24	BRANCH AMAZON BUSINESS EU SARL, UK	Retail 192100 Facilities & Management Services >
3459489	Services - Revenue Children & Young People Services -	IAG - Information, Advice & Guidance	Visual Books Publications & Audio	05-DEC-2024	516	BRANCH AMAZON BUSINESS EU SARL, UK	Retail 192100 Facilities & Management Services >
3419217	Revenue Environmental Services - Capital	Rural England Prosperity Fund	Visual Grants To Outside Bodies	09-OCT-2024	49950	BRANCH AMERDALE HALL	Retail 192110 Facilities & Management Services >
3414224	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	03-OCT-2024	5460.34	AMICK PRODUCTIONS LTD	Room Hire 291300 Arts & Leisure Services > Performing
3482370	Health & Adult Services - Revenue	Sales Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	44	AMPLEFORTH & HOVINGHAM	Arts 151513 Healthcare > Public Health > GP
3482370	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	82	SURGERIES AMPLEFORTH & HOVINGHAM	Surgery Services 151513 Healthcare > Public Health > GP
3482370	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	242	SURGERIES AMPLEFORTH & HOVINGHAM	Surgery Services 151513 Healthcare > Public Health > GP
	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024		SURGERIES AMPLEFORTH & HOVINGHAM	Surgery Services  151513 Healthcare > Public Health > GP
			Primary Care - GP Payments	10-DEC-2024		SURGERIES	Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments			AMPLEFORTH & HOVINGHAM SURGERIES	151513 Healthcare > Public Health > GP Surgery Services
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Software	28-NOV-2024		AMX SOLUTIONS LIMITED	271440 Information Communication Technolog > Software
3460706	Community Development - Revenue	Prevention	Other Hired & Contracted Services	21-NOV-2024		ANDREW COWEN ESTATE AGENTS	250010 Housing Management > Letting / Estate Agents
3417367	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4298.75	ANDREW SCRIVEN PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
3448933	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4298.75	ANDREW SCRIVEN PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
3471900	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	02-DEC-2024	4298.75	ANDREW SCRIVEN PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
3417646	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	04-OCT-2024	1031	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3449076	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	07-NOV-2024	1157	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3478597	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	09-DEC-2024	1049	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3449076	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	07-NOV-2024	1157	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3417646	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	04-OCT-2024	1031	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3478597	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	09-DEC-2024	1049	ANDREWS TAXIS	361450 Passenger Transport > Taxi Services
3435231	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	23-OCT-2024	259.96	ANDY PEARSON PLUMBING &	399999 Works - Construction, Repair &
3435231	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	23-OCT-2024	360	CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3463675	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024	46.84	CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3463675	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024	2500	CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3463677	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024	115.98	CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3463677	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024	2080	CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3463680	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024		CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024		CENTRAL HEATING ANDY PEARSON PLUMBING &	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		CENTRAL HEATING ANGEL WINGS HEALTHCARE	Maintenance > Not Elsewhere Classified  310000 Healthcare
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		ANGEL WINGS HEALTHCARE	310000 Healthcare
3468018	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	8057.6	ANGEL WINGS HEALTHCARE	310000 Healthcare

3409000	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	5252.4	ANGEL WINGS HEALTHCARE	310000 Healthcare
3489858	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	3837.6	ANGILA CARE LTD T/A FISHER HEALTHCARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
3414159	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	4634.8	ANGILA CARE LTD T/A FISHER HEALTHCARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
3441673	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	3919.68	ANGILA CARE LTD T/A FISHER HEALTHCARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
3468058	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	4611.36	ANGILA CARE LTD T/A FISHER HEALTHCARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	17-DEC-2024	1250	ANIMAL FOCUSED	151910 Consultancy > Management > Effic
	District & Borough Services - Revenue	Special Events Area G	Other Expenses General	10-OCT-2024	6000	ANIMATED OBJECTS THEATRE COMPANY LTD	291300 Arts & Leisure Services > Performin Arts
3411658	Community Development - Revenue	Peasholm Park Attractions	Other Hired & Contracted Services	23-OCT-2024	5000	ANIMATED OBJECTS THEATRE COMPANY LTD	291300 Arts & Leisure Services > Performin
3486918	Community Development - Revenue	George Nickling House	Rent - General	16-DEC-2024	1167.35	ANNINGTON RENTALS(NO3) LTD	250010 Housing Management > Letting / Estate Agents
	Resources Directorate and Central Services - Revenue	Business Support Central Contracts	Stationery	25-OCT-2024	600	ANTALIS	341000 Stationery > Paper Products
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	05-DEC-2024	496.5	ANTALIS	341000 Stationery > Paper Products
3436824	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	25-OCT-2024	853.02	ANTALIS	341000 Stationery > Paper Products
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	05-NOV-2024	936.65	ANTALIS	341000 Stationery > Paper Products
3491857	Resources Directorate and Central	BS Document Management Centre	Materials Disposals & Domestic	19-DEC-2024	1729.05	ANTALIS	341000 Stationery > Paper Products
3469283	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Supplies  Materials Disposals & Domestic	29-NOV-2024	477.36	ANTALIS	341000 Stationery > Paper Products
3469284	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Supplies  Materials Disposals & Domestic	29-NOV-2024	1170.7	ANTALIS	341000 Stationery > Paper Products
	Services - Revenue Children & Young People Services -	Mainstream Transport	Supplies School Curriculum Transport	18-NOV-2024	1880	ANY DESTINATION PRIVATE HIRE CARS LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1900	ANY DESTINATION PRIVATE HIRE CARS LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	2073.6	ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3422504	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2188.8	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3475424	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	05-DEC-2024	2304	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	05-DEC-2024	2200	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4800.96	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3422435	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3170.88	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3443225	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	5067.68	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	3347.04	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	5334.4	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3478465	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3523.2	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3459311	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2073.6	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2188.8	CARS LTD ANY DESTINATION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3422504	Revenue	Lakarara a akarar				CARS LTD	

3417927 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2620.8	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3417932 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5331.2	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3418140 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4620	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach
Revenue 3418141 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1680	ANYTIME TRAVEL	Services   361800 Passenger Transport > Bus & Coach
Revenue 3418143 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2520	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue 3418151 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4771.2	ANYTIME TRAVEL	Services   361800 Passenger Transport > Bus & Coach
Revenue 3444736 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2246.4	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue 3444741 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4629.6	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue 3473820 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2496	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue  3473824 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5144	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue 3474072 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue	·		04-DEC-2024		ANYTIME TRAVEL	Services  361800 Passenger Transport > Bus & Coach
3474073 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				Services
3474074 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444995 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444996 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1360	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444997 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2040	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3445005 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4089.6	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
3474082 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4544	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach Services
Revenue  3418151 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1948.8	ANYTIME TRAVEL	361800 Passenger Transport > Bus & Coach
Revenue  3445005 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1670.4	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue 3474082 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1856	ANYTIME TRAVEL	Services 361800 Passenger Transport > Bus & Coach
Revenue     3495674   Resources Directorate and Central	BS Document Management Centre	IT Software	24-DEC-2024	1161.01	APOGEE CORPORATION LTD	Services 191600 Facilities & Management Services >
Services - Revenue 3418481 District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024	5012.87	APOLLO CREATIVE LTD	Printing 299999 Arts & Leisure Services > Not Elsewhere
3425293 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	2355	APPLEBY PRIVATE HIRE	Classified 361450 Passenger Transport > Taxi Services
Revenue 3425294 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	2400.08	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
Revenue 3425295 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	3040	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
Revenue 3425288 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024		APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
Revenue	·	·	14-OCT-2024		APPLEBY PRIVATE HIRE	
3425289 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
3425290 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484142 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024		APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484138 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024		APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484140 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2804	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484141 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2304	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
INCVCITUC	1	1			1	

	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2526.4	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484150 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	3200	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445106 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2400.08	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445102 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	880.06	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445103 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2535.4	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445104 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2188.8	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445105 Chil	renue Idren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2237.25	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3445113 Chil	dren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3040	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3425288 Chil	enue Idren & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1786.78	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3484138 Chil	enue Idren & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	1786.78	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
	enue Idren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1786.78	APPLEBY PRIVATE HIRE	361450 Passenger Transport > Taxi Services
	dren & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	42229 08	APPLEFIELDS SCHOOL	322001 Social Community Care Supplies &
Rev	renue	Other Local Additionales	Lientent 5 top-up funding				Services - Adult > Mental Health Services
	dren & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	42229.08	APPLEFIELDS SCHOOL	322001 Social Community Care Supplies &
3416442 Chil	dren & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	39241.99	APPLEFIELDS SCHOOL	Services - Adult > Mental Health Services 322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	renue trict & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	1901.25	APPLETON WISKE PARISH COUNCIL	000002 Public Sector Body
3434397 Env	rironmental Services - Revenue	Bridges	IT Licences	12-NOV-2024	611	APPLICATIONS IN CADD LTD	271510 Information Communication Technology > Services > Application Service Provision
	ources Directorate and Central vices - Revenue	Customer Service Centre - Service Delivery Team	Other Hired & Contracted Services	10-OCT-2024	6465.16	APS GROUP	150000 Consultancy
3446130 Res	ources Directorate and Central vices - Revenue		Other Hired & Contracted Services	26-NOV-2024	5312.26	APS GROUP	150000 Consultancy
3471981 Res	ources Directorate and Central vices - Revenue		Other Hired & Contracted Services	03-DEC-2024	4320.15	APS GROUP	150000 Consultancy
3423013 NYE		Catering General	Marketing	11-OCT-2024	2894	APSE	151900 Consultancy > Management
3391823 NYE	S - Revenue	Catering General	Marketing	11-OCT-2024	1948	APSE	151900 Consultancy > Management
3434805 NYE	ES - Revenue	Cleaning Administration	Other Hired & Contracted Services	23-OCT-2024	1320	APSE	151900 Consultancy > Management
	dren & Young People Services -	English	Exam Fees	15-NOV-2024	192	AQA EDUCATION	171010 Education > Adult & Further Education Services
3456344 Chil	ldren & Young People Services - renue	Maths	Exam Fees	15-NOV-2024	336	AQA EDUCATION	171010 Education > Adult & Further Education Services
	trict & Borough Services - Revenue	Belle Vue Square	Equipment Purchase	03-OCT-2024	1558.96	AQUACOOL LIMITED	190000 Facilities & Management Services
3414574 Dist	trict & Borough Services - Revenue	Belle Vue Square	Equipment Purchase	03-OCT-2024	190	AQUACOOL LIMITED	190000 Facilities & Management Services
	dren & Young People Services - renue	Bewerley Park Centre	Other Hired & Contracted Services	28-OCT-2024	634.8	AQUAID (WEST YORKSHIRE)	111400 Catering > Vending Machines & Dispensers
	trict & Borough Services - Revenue	Belle Vue Square	Planned Maintenance	01-NOV-2024	684	AQUAID (WEST YORKSHIRE)	111400 Catering > Vending Machines & Dispensers
	trict & Borough Services - Revenue	Street Cleansing Area C	Water & Sewerage Charges	17-DEC-2024	935.03	AQUAM WATER SERVICES	371300 Utilities > Water
3476364 Dist							371300 Utilities > Water
	trict & Borough Services - Revenue	Street Cleansing Area C	Water & Sewerage Charges	20-DEC-2024	2790	AQUAM WATER SERVICES	3/1300 Utilities > Water
3492723 Dist		J	Water & Sewerage Charges Responsive Maintenance	20-DEC-2024 09-OCT-2024		AQUATILERS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3492723 Dist 3419146 Dist 3486632 Res	trict & Borough Services - Revenue trict & Borough Services - Revenue ources Directorate and Central	Craven Leisure	Responsive Maintenance  Minor Improvments/Fixtures &		1330.51	AQUATILERS LTD  AQUATRUST WATER & VENTILATION	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 199999 Facilities & Management Services > Not
3492723 Dist 3419146 Dist 3486632 Reso Serv 3438601 Chil	trict & Borough Services - Revenue trict & Borough Services - Revenue	Craven Leisure	Responsive Maintenance	09-OCT-2024	1330.51 100	AQUATILERS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Revenue Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Revenue Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J-130001	Revenue	Last barriby	Preventative maintenance	25-001-2024	LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50003	Revenue	Last Sams,	i revenuante i iameenanee	25 55. 252.	LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Revenue	Foot Downhy	Dun ventativa Maintanana	25-OCT-2024	LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-001-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420604	Revenue	5 . 5 . 1		25.007.2024	LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Revenue	Foot Downhy	Duo, contati co Maintenana	25-OCT-2024	LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-UC1-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601		East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50003	Revenue	Zast Barris,	i reventative i iumtenume	25 55. 252.	LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not
3438601	Revenue  Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	Lust buille;	Treventative Flaintenance	25 001 2021	LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 12022	Revenue	F	D	25 OCT 2024	LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	· .			LTD	Elsewhere Classified
3438601	Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3430601	Revenue  Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Revenue	Last Dailiby	Freventative Maintenance	23-001-2024	LTD	Elsewhere Classified
	reveilue	1	1		ILIU	ILISEWHEIE CIASSIIIEU

3438601	1 Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Revenue  1 Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3438601	Revenue 1 Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130001	Revenue	East Barriey	Treventative Flameerance	25 001 2021	LTD LTD	Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Children & Young People Services - Revenue	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	1 Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Revenue 1 Children & Young People Services -	East Barnby	Preventative Maintenance	25-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3438001	Revenue	Last barriby	Freventative Maintenance	23-001-2024	LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	bewelley Fulk cellule	Treventurive Fluinteriunee	11 001 2021	LTD LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	· ·			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2422065	Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423003	Children & Young People Services - Revenue	bewerley Park Certife	Preventative Maintenance	11-001-2024	LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	· ·			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	· ·			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
2422065	Revenue	Rowarley Park Contro	Preventative Maintenance	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Children & Young People Services - Revenue	Bewerley Park Centre			LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	Revenue	I			LIU	ieisewhere Classified

3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Barrelo Barlo Contro	December 1 of Mariatan and 1	11 OCT 2024	LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Barrella Barla Carta	December 1 of Marinton	11 OCT 2024	LTD	Elsewhere Classified
3423805	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423003	Revenue	beweitey rank centre	Preventative Maintenance	11-001-2024	LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	Demone, runk dema d	. To remaine Training		LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	, i			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Powariov Park Contro	Preventative Maintenance	11-OCT-2024	LTD	Elsewhere Classified
3423003	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-001-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5 125005	Revenue	bewelley Falk Centre	Treventative Flaintenance	11 001 2021	LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3423003	Children & Young People Services - Revenue	beweiley Park Certife	Preventative Maintenance	11-001-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	bewerley rank centre	Treventative Flaintenance	11 001 2021	LTD LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422000	Revenue	Parradar Park Contro	Dura va utativa Maintanana	11 OCT 2024	LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	, i	Treventative Flaintenance		LTD	Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	, i			LTD	Elsewhere Classified
3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
	INCYCHUC				ILIU	TEISCANICIC CIGSSIIICU

3423865	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Barrelos Barlo Contro	December 1 - Mariahan	11 OCT 2024	LTD	Elsewhere Classified
3423865	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Revenue	Barrada Bada Caraba	December 1 of Mariatan and 1	11 OCT 2024	LTD	Elsewhere Classified
3423865	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
343378	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3733763	Revenue	bewelley raik cellule	Preventative Plaintenance	10-001-2024	LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
343378	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	Demoney I am Commo	Treventative riamitematice		LTD	Elsewhere Classified
3433785	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3433785	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 422707	Revenue			10.007.2024	LTD	Elsewhere Classified
3433/85	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242270	Revenue	Powariov Dark Contro	Drayontativa Maintananaa	18-OCT-2024	LTD	Elsewhere Classified
3433785	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-001-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
343378	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,	Treventative riamitematice		LTD	Elsewhere Classified
3433785	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified
3433785	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242270	Revenue 5 Children & Young People Services -	Powaday Pady Contra	Droventative Maintanance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3433785	Revenue	Bewerley Park Centre	Preventative Maintenance	18-UC1-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
343378	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 133703	Revenue	bewelley Fulk Centre	Treventative Flaintenance	10 001 2021	LTD	Elsewhere Classified
3433785	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue  Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3433785	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue	Davisulas Davis Cantus	Description Mainter	10 OCT 2024	LTD 17 F AQUATRUCT WATER & MENTILATION	Elsewhere Classified
3433785	5 Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422700	Revenue 5 Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3+33/63	Revenue	Dewelley Fair Cellule	rieventative maintenance	10-001-2027	LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified

3433785	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Revenue	Barrel Barl Control	December Maintenance	10 OCT 2024	LTD	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Revenue	David David Control	Downstation Maintenance	18-OCT-2024	LTD	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-0C1-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/22705	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	Revenue	beweiley Falk Centre	rieventative maintenance	16-001-2024	LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	bewerey rank centre	Treventative Figure		LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	, ,			LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 122705	Revenue			10.007.0004	LTD	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242270	Revenue	Powerley Park Centre	Droventative Maintenance	18-OCT-2024	LTD	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-001-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	bewerey rank centre	Treventative Figure		LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	, i			LTD	Elsewhere Classified
3433785	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Revenue	Barrel Barl Control	December Maintenance	10 OCT 2024	LTD	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3733763	Revenue	bewelley rank centre	Preventative Plaintenance	10-001-2024	LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,			LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Revenue Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Revenue	,		10.007.2024	LTD	Elsewhere Classified
3433785	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Revenue	Powerlov Park Contro	Proventative Maintenan	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3433/85	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	10-001-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Revenue				LTD	Elsewhere Classified

3433785	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
5 1557 65	Revenue	Series, Fair contro	The verticality of families frames	10 00. 202.	LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Revenue				LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Revenue				LTD	Elsewhere Classified
3433785	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
- 1301 33	Revenue	,			LTD	Elsewhere Classified
3450128	Children & Young People Services -	Bewerley Park Centre	Other Hired & Contracted	08-NOV-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Revenue	,	Services		LTD	Elsewhere Classified
3458687	Children & Young People Services -	East Barnby	Other Hired & Contracted	15-NOV-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
5 150007	Revenue	Zast Sams,	Services	13 202 .	LTD	Elsewhere Classified
3486633	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	45 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
5 100055	Services - Revenue	That a fire components in annual annual	onplanica i lancenario	15 525 252 .	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 1337 03	Services - Revenue	Tidia 111 Corporate Flamenance	Legionella	10 001 2021	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 1337 03	Services - Revenue	Train Tri Corporate Flaintenance	Legionella	10 001 2021	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 1337 03	Services - Revenue	Train Tri Corporate Flaintenance	Legionella	10 001 2021	LTD	Elsewhere Classified
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3433703	Services - Revenue	l'idia i il Corporate Plaintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 100032	Services - Revenue	Train Tri Corporate Flaintenance	Legionella	13 DEC 2021	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 103000	Services - Revenue	Train Tri Corporate Flaintenance	Legionella	22 110 7 202 1	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Property Traded - Other	Legionella	08-NOV-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 130120	Services - Revenue	Troperty Traded Strict	Legionella	00 1101 202 1	LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Property Traded - Other	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3430007	Services - Revenue	Property Traded - Other	Legionella	15-1101-2024	LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Property Traded - Other	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3 130007	Services - Revenue	Troperty ridded Other	Legionella	15 110 7 202 1	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Property Traded - Other	Legionella	11-OCT-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	Troperty Traded Strict	Legionella	11 001 2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Property Traded - Other	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
5 125005	Services - Revenue	Troporty Traded State.	209.0	11 00. 202.	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Property Traded - Other	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	,			ITD	Elsewhere Classified
	Resources Directorate and Central	Property Traded - Other	Legionella	11-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	13		LTD	Elsewhere Classified
3423866	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	280 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
			'		LTD	Elsewhere Classified
3471841	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	45 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
			'		LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	·			LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	· ·			LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	·			LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue	·			LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
	Services - Revenue				LTD	Elsewhere Classified
		Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3423865	Resources Directorate and Central	riara i i i corporate i iamitemanice	1 1		LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	- I and I I I do porate I ameerance				
		MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No
3478063	Services - Revenue NYES - Revenue	·	Legionella		17.5 AQUATRUST WATER & VENTILATION LTD	Elsewhere Classified
3478063	Services - Revenue	·	Legionella  Legionella	06-DEC-2024 06-DEC-2024		Elsewhere Classified
3478063 3478063	Services - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service		06-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION LTD	Elsewhere Classified 199999 Facilities & Management Services > No Elsewhere Classified
3478063 3478063	Services - Revenue NYES - Revenue	MASS Scheme Traded Service			LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > No Elsewhere Classified
3478063 3478063 3478063	Services - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Legionella Legionella	06-DEC-2024 06-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION LTD 145 AQUATRUST WATER & VENTILATION LTD	Elsewhere Classified 19999 Facilities & Management Services > No Elsewhere Classified 199999 Facilities & Management Services > No Elsewhere Classified
3478063 3478063 3478063	Services - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION LTD 145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > No Elsewhere Classified 199999 Facilities & Management Services > No

3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	450 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	NYES - Revenue	MASS Scheme Traded Service	Logiopolla	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		MASS Scriente Traded Service	Legionella	22-INOV-202 <del>4</del>	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2462600	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	22-NOV-2024	LTD 17.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2.470062	111/50			06.050.0004	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	450 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2.470062	INVES D			06 050 0004	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	l .	I	I		ILIU	ILISEWHELE CIOSSILLEU

3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494557	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	65 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	NYES - Revenue			20-DEC-2024	LTD	Elsewhere Classified
		MASS Scheme Traded Service	Legionella		17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION  LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.55120		,	,3		LTD LTD	Elsewhere Classified

3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 192.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		MASS Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450130	NVEC Payanus	MASS Scheme Traded Service	Lasianalla	08-NOV-2024	LTD 103 F A CHATRICT WATER & VENTUATION	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		PIASS SCHEME Traded Service	Legionella	12.2.2.2.2.	LTD LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	NILS - Revenue	MASS Scrience Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionelia	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		PIASS SCHEME Traded Service	Legionella		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471040	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		PIASS Scrience Haded Service	Legionella	12.2.2.2.2.	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	INTES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	NYES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	INTES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	NYES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	INTES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	NYES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Logionella	02-DEC-2024	LTD 17.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	INTES - Revenue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	INTES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
347 1040	NTES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3171010	INTES REVENUE	PIASS Scheme Traded Service	Legionella		LTD LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	Tevende	This scheme maded service	Legionella	02 520 202 1	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	INTES REVENUE	PIASS Scheme Traded Service	Legionella	02 BEC 2021	LTD LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
31/1010	INTES REVENUE	PASS Scheme Traded Service	Legionella	02 BEC 2021	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		. In 55 Serieme Traded Service	Legionella		LTD VATER & VENTILATION	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 17 10 10			203.0	02 223 202 1	LTD VATER & VENTILATION	Elsewhere Classified

3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.470062	lange B			06.050.0004	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 192.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
				133 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	<u> </u>				LTD	Elsewhere Classified

3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	ANYEC D	MACC Coloure Total of Constant	I a al a a alla	06 056 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.470060	LNV50 D			06.050.0004	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NVFC Devices	MASS Scheme Traded Service	Lasianalla	06-DEC-2024	LTD 17 F A CHATRUST WATER & VENTUATION	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.470060	LNV50 D			06.050.0004	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 .7 0003	25	I was sellene madea selmes	209.0.10.10	00 520 202 .	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3170003	INTES REVENUE	PIASS SCHEME Traded Service	Legionella	00 DEC 2021	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3470003	INTES - Revenue	IMASS SCHEME Traded Service	Legionella	00-DLC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476003	Revenue	MASS Scheme Traded Service	Legionella	00-DLC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Logianalla	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/6063	INTES - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NYES - Revenue	MASS Scheme Traded Service	I anion alla	06-DEC-2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	AN/FC D	MACC Colores Todad Consists	La efeca III-	06 PEG 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	langer a			0.0000000000000000000000000000000000000	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.470062	AN/EC D	MACC Calcases Total al Casadas	Lantan ella	06 PEG 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 17 0003	THES REVENUE	This serieme Traded service	Legionella	00 520 2021	LTD LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NVFC Paragra	MACC Cabana Tradad Canda	Lasianalla	06-DEC-2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403000	NTES - Revenue	MASS Scheme Traded Service	Legionella	22-110-2024	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403000	NILS - Revenue	MASS Scheme Traded Service	Legionella	22-110-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.470062	ANYES D	MACC Calcara Tarabad Caraba	1	06 PEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 13 1330	INTES REVENUE	INASS SCHEME Traded Service	Legionella	20 DEC 2021	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MACC Cabana Tradad Canda	Lasianalla	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5 1,7 10 10		The series of the series	209.00110	32 222 232 1	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NVEC Powonuo	MASS Schomo Traded Consiss	Logionollo	06-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5 103000		The State of Trace Service	209.00110		LTD	Elsewhere Classified

177,000   177,							
3471690   Press   MASS Screene   M	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
371540	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
March   Marc	2471040	AN/EC D	MACC Colores Total of Consider	L a stand Ha	02 PEC 2024		
3-71340   PVES - Revenue	34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		
3471940 WYES - Revenue	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		199999 Facilities & Management Services > Not
10   10   10   10   10   10   10   10							Elsewhere Classified
371940   WES - Revenue	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		
172   173   174   175	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		
S42885   MES - Revenue				.5		LTD	Elsewhere Classified
342885  WTS - Revenue	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		
175   175	3423865	NYFS - Revenue	MASS Scheme Traded Service	l egionella	11-OCT-2024		
1.10   1.10	3 123003	THES REVENUE	This serience traded service	Legioriella	11 001 2021		1
342386   WTS - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
342385   NYES - Revenue	2422065	NVEC Payanua	MASS Schomo Traded Service	Logionalla	11 OCT 2024		
342866   NYES - Revenue	3423603	NILS - Revenue	MASS Scrience Traded Service	Legionella	11-001-2024		1
3423865   MYES - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
11   12   12   13   13   14   15   15   15   15   15   15   15	242225	LNV50 - D			11.007.001	EID	
342366 NPES - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-001-2024	•	
342385   NYES - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
11-OCT-2024   17-5AQUARRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   10-OCT-2024   17-5AQUARRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   10-OCT-2024   17-5AQUARRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   10-OCT-2024   17-5AQUARRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   10-OCT-2024   17-5AQUARRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   10-OCT-2024   17-OCT-2024   17-OC							
3423865   NYES - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		
11-OCT-2024   17-5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   18-20.   18	3423865	NYFS - Revenue	MASS Scheme Traded Service	I egionella	11-OCT-2024		
Alt   1.000	3 123003	The feetings	i i i i i i i i i i i i i i i i i i i	Legioriena	11 00. 202.	1 3	
1-OCT-2024   17-5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No.   1.70   1.75   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No.   1.70   1.75	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
1.0CT-2024   1.7.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No. 1	3423865	NVES - Davanua	MASS Scheme Traded Service	Legionella	11-OCT-2024		
342865  NYES - Revenue	3 123003	INTES REVENUE	MASS SCHEME Traded Service	Legionella	11 001 2021		
3423865 NYES - Revenue	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
1.1   1.2   1.2   1.2   1.2   1.3   1.2   1.2   1.3   1.2   1.3   1.2   1.3	2422065	NVEC Dovonus	MACC Cohomo Tradad Comica	Logianalla	11 OCT 2024		Elsewhere Classified
342365   NYES - Revenue	3423603	NILS - Revenue	MASS Scrience Traded Service	Legionella	11-001-2024		
3423865 NYES - Revenue MASS Scheme Traded Service Legionella 11-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 19999 Facilities & Management Services > No. LTD 19999 Facilities & Management Service > No	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
LTD   Elsewhere Classified   Legionella   11-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   Elsewhere Classified   19999 Facilities & Management Service > No.   1.5 AQUATRUST WATER & VENTILATION   Elsewhere Classified   19999 Facilities & Management Service > No.   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Service > No.   1.5 AQUATRUST WATER & VENTILATION   1.5 SAQUATRUST WATER & VENTILATION   1	2422065	NVEC Devices	MASS Sahama Tuadad Saudian	Lasianalla	11 OCT 2024	TETO	
3423865 NYES - Revenue MASS Scheme Traded Service Legionella 11-OCT-2024 1.7.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. 1.0 LTD 1.0 Elsewhere Classified 1.0 Elsewh	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-001-2024	•	
3423865 NYES - Revenue MASS Scheme Traded Service Legionella 11-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
3471840 NYES - Revenue MASS Scheme Traded Service Legionella 02-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 1471840 NYES - Revenue MASS Scheme Traded Service Legionella 02-DEC-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > No LTD LTD LSESHER & VENTILATION 199999 Facilities & Management Services > N							
3471840 NYES - Revenue MASS Scheme Traded Service Legionella 02-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note 1 ACQUATRUST WATER & VENTILATION	3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	•	1
3471840 NYES - Revenue MASS Scheme Traded Service Legionella 02-DEC-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 14-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 14-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 14-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 15-NOV-2024 5-AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 15-NOV-2024 5-AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 15-NOV-2024 5-AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 15-NOV-2024 5-AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 15-NOV-20	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024		199999 Facilities & Management Services > Not
348632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD Elsewhere Classified 15-NOV-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No. LTD E							Elsewhere Classified
3486632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION Elsewhere Classified 0.01 AQUATRUST WATER & VENTILATION Elsewhere	3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	•	1
Sample   Scheme Traded Service   Legionella   13-DEC-2024   13-DEC-202	3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024		
Sewhere Classified   Sewhere						LTD	Elsewhere Classified
3486632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 0.01 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 15-NOV-2024 1	3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	•	199999 Facilities & Management Services > Not
Sewhere Classified   Sewhere	3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024		
3458687 NYES - Revenue MASS Scheme Traded Service Legionella 15-NOV-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes	3 100032	INTES REVENUE	MASS SCHEME Traded Service	Legionella	15 DEC 2021		
3458687 NYES - Revenue MASS Scheme Traded Service Legionella 15-NOV-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 15-NOV-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes - Revenue N	3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	•	199999 Facilities & Management Services > Not
Sewhere Classified   Sewhere	2450607	NVES Povonuo	MACS Schomo Traded Service	Logionella	15 NOV 2024		
3458687 NYES - Revenue MASS Scheme Traded Service Legionella 15-NOV-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 13-DEC-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 13-DEC-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Note Elsewhere Classified 145 AQUATRU	2420087	INILS - Revenue	ITIASS SCHEINE TRAUEU SERVICE	Legionella	15-11/04-2024		
3486632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 3486632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified	3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024		199999 Facilities & Management Services > Not
Stephene Classified    LTD   Elsewhere Classified   Stephene Class	2406622	AN/FC D	MACC Coloure Total Const	I a at a a all a	12 DEC 2024		
3486632 NYES - Revenue MASS Scheme Traded Service Legionella 13-DEC-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3486632	INYES - Kevenue	MASS Scheme Traded Service	Legionella	13-DEC-2024		
	3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024		199999 Facilities & Management Services > Not

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/170062	NYES - Revenue	MASS Scheme Traded Service	Logionalla	06-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476063	INTES - Reveilue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Logianalla	06-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3476063	INTES - Reveilue	MASS Scheme Traded Service	Legionella	06-DEC-2024	145 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3470003	INILS - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3470003	NILS - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3470003	INILS - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476003	INILS - Revenue	MASS Scheme Traded Service	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Logianalla	06-DEC-2024	LTD  17.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476063	INTES - Reveilue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	06-DEC-2024	LTD 17 F A CHATRUST WATER & VENTUATION	Elsewhere Classified
34/8063	INTES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
34/6063	INTES - Reveilue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/8063	INTES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2479062	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	NVFC Devices	MACC Cabanas Traded Comica	Lasianalla	00 DEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	AN/EC Davidson	MACC Coloure Total Consists	Lastanalla	06 PEG 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470000	NVEC Paragraph	MACC Cohama Tredad Conde	Lasianalla	00 DEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470000	NVEC Paragraph	MACC Cohama Tredad Conde	Lasianalla	00 DEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
	l .				ILIU	ILISEMHEIE CIASSIHEU

3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	AN/EC Description	MACC Coloure Too de d'Consider	La el cualla	06 DEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionena		LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	INTES REVENUE	MASS Scheme Traded Service	Legionella	00 140 2021	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	NILS - Revenue	MASS Scrience Traded Service	Legionella	02-DLC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NYES - Revenue	MACC Cabana Traded Constan	Lasianalla	02-DEC-2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	ANYSC P	MACC Coloure Total de l'Occident	L a standalla	02 PEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	LNV50 D			02.050.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.00032		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1-20-1-1-20-0		LTD LTD	Elsewhere Classified

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NNEC Devenue	MACC Cebarra Traded Couries	Lesienelle	12 DEC 2024	LTD SACHATRIST WATER & VENTUATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NYES - Revenue	MASS Scheme Traded Service	I a sia a sila	13-DEC-2024	LTD SACHATRIST WATER & VENTUATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	NYES - Revenue	MASS Scriente Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
				1	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2405522	ANYEC D	MACC Colours To ded Consists	I a adam alla	12 050 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Logianella	13-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	NYES - Revenue	MASS Scriente Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	INTES REVENUE	Piass scheme Traded Service	Legionella	15 DEC 2021	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			20910110110		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 100000	INVES - Province	MACCOCH TO LOCAL		12 PEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Schomo Traded Service	Logionalla	13-DEC-2024	LTD  17 5 AQUATRUST WATER 8. VENTUATION	Elsewhere Classified
3480032	INILS - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486633	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INIES - Nevenue	TIMOS SCHEME Haded Service	Legionella	13-010-2027	LTD	Elsewhere Classified

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	ANVEC D	MACC Coloure Total of Country	La efeca elle	12.050.2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NYES - Revenue	MACC Cebarra Traded Consider	Lesienelle	13-DEC-2024	LTD	Elsewhere Classified
3480032	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NVEC Deverse	MASS Selvence Treeded Souries	l asianalla	13-DEC-2024	LTD	Elsewhere Classified
3480032	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	LN/50 D		-	02.850.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		MASS Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	LN/50 D			02.850.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
347 1040	WILS - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	NILS - Kevellue	Industrial Hauter Service	Legionella	02-DLC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 17 10 10		The second sections		12 220 202 1	LTD	Elsewhere Classified

3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	NYES - Revenue				LTD	Elsewhere Classified
		MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
		1	1		LTD	Elsewhere Classified

3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244245	I NUTS D			04 11014 2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	NTLS - Revenue	MASS Scheme Traded Service	Legionella	15-1101-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.450507	LANCE D			45 NOV 2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	WIES - Revenue	MASS Scheme Traded Service	Legionella	13-1101-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WILS - Revenue	MASS Scheme Traded Service	Legionella	01-1101-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WILS - Revenue	MASS Scheme Traded Service	Legionella	01-1101-2024	LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.4255	lange a			11.007.2024	LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422055	NVEC Pausania	MACC Cabana Trade 1 Constan	I animalle	11 OCT 2024	LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
	1	1	1		JEID .	LISCHHOLC CIUSSINCU

3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2422005	NYES - Revenue	MASS Scheme Traded Service	l anionalla	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3423805	INTES - Revenue	MASS Scheme Traded Service	Legionella	11-001-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
2422005	NYES - Revenue	MACC Cohomo Trodad Comico	Lasianalla	11-OCT-2024	LTD	Elsewhere Classified
		MASS Scheme Traded Service	Legionella		2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2422005	NYES - Revenue	MACC Cohomo Traded Comitee		11-OCT-2024	LTD	Elsewhere Classified
3423805	INTES - Revenue	MASS Scheme Traded Service	Legionella	11-001-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	450 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	INTES - Revenue	MASS Scheme Traded Service	Legionella	13-1104-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130007	INTES REVENUE	MASS Scheme Traded Service	Legionella	13 140 2021	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			•		LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450507	AN/EC D	MACC Coloure To ded Consider	1 2 11 -	15 NOV 2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450507	AN/EC D	MACC Coloure To ded Consider	1 2 11 -	15 NOV 2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/150607	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	INTES - Revenue	MASS Scriente Traded Service	Legionella	15-NOV-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANYEC D	MACC Coloure To ded Consider	1 2 11 -	20-DEC-2024	LTD SACHATRUST WATER & VENTUATION	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This scheme Traded Service	Legionella		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
24245-5	ANYES Davidson	MAGG Coloure To 1 1 Co.		20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444343	INTES - Revenue	MASS Scriente Traded Service	Legionella	01-NOV-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	NYES - Revenue	MASS Scheme Traded Service	Lastera Ha	25-OCT-2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OC1-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2429601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436001	NTL3 - Revenue	MASS Scheme Traded Service	Legionella	23-001-2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	AN/EC D	MASS School Traded Society	Lastera Ha	25 OCT 2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	NTLS - Revenue	MASS Scheme Traded Service	Legionella	25-001-2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.5.0.0					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450607	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
343008/	INILS - Reveilue	Industrial Hauter Service	Legionella	13-110-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130307		The second readed service			LTD	Elsewhere Classified

3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450607	NYES - Revenue	MASS Scheme Traded Service	Logionalla	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3459697	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	NTLS - Revenue	MASS Scheme Traded Service	Legionella	13-1104-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436067	NILS - Revenue	MASS Scheme Traded Service	Legionella	13-110-2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450607	ANYEC D	MASS Salarana Tarahad Saraha	Lasteralla	15 NOV 2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450607	NYES - Revenue	MASS Schome Traded Service	Logionalla	15-NOV-2024	LTD	Elsewhere Classified
3436087	INILO - Revenue	MASS Scheme Traded Service	Legionella	13-1104-2024	5 AQUATRUST WATER & VENTILATION  LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450007	NYES - Revenue	MACC Cohomo Tundad Comina	I asianalla	15-NOV-2024	LTD	Elsewhere Classified
3458687	INYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450507	AN/EC D	MASS School Traded Society	Lastanalla	45 NOV 2024	LTD	Elsewhere Classified
3458687	NYES - Revenue	MASS Scheme Traded Service	Legionella	15-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	UTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403008	NILS - Revenue	MASS Scrience Traded Service	Legionella	22-NOV-202 <del>4</del>	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NTES - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			1 -		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	20-DEC-2024	LTD	Elsewhere Classified
3494550	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2404556	NVEC Povenue	MASS Schomo Traded Samiles	Logianella	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			1 -		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	I.		1	1 1	LTD	Elsewhere Classified

3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Logionalla	20-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NTES - Reveilue	MASS Scriente Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	WILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANYEC D	MACC Calculate To ded Consider	La el cualla	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3434330	NILS - Revenue	MASS Scrieme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANYEC Parameter	MACC Calculate To ded Consider	La eta ella	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3434330	NILS - Revenue	MASS Scrieme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NVEC Paragraph	MASS Seheme Treded Semine	I a sia salla	20-DEC-2024	LTD 17 F AQUATRUCT WATER & VENTUATION	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NTL3 - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANYEC Passage	MACC Colours To ded Consider	Lastanalla	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Logionalla	20-DEC-2024	17 F A CHATRUST WATER & VENTUATION	Elsewhere Classified
3494550	INTES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2424556	LINES D			20 850 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 450 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3460032	INILS - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	THES REVENUE	The Scheme Traded Service	Legionella	00 110 1 202 1	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450430	NVEC Paragraph	MACC Cabana Trade 1 Contin	l saisa alla	00 NOV 2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/15/130	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	INILO - Revenue	PINASS SCHEME Haudu Service	Legionella	00-NOV-202 <del>4</del>	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	<u> </u>				LTD	Elsewhere Classified

3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	WIES - Revenue	MASS Scheme Traded Service	Legionena	00-1107-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	WIES - Revenue	MASS Scheme Traded Service	Legionena	00-1107-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	THES REVENUE	TWISS SCHEME Traded Service	Legionella	00 1101 2021	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	INTES REVENUE	PASS Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	THES REVENUE	TWISS SCHEME Traded Service	Legionella		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This scheme fraded service	Legionella		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		. Wilde delicine madea del mes	209.0.10.10		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		. Wilde delicine madea del mes	209.0.10.10		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450430	LANGE P			00 1/01/ 2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	ANYEC D	MACC Colomb Tool ded Consiss	Lastera Ba	00 NOV 2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MACC Cab area Traded Consise	Lasianalla	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Logionalla	08-NOV-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	NILS - Kevenue	Traceu Service	Legionella	00-NOV-202 <del>4</del>	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	NIES - KEVEIIUE	Innos scheme maded service	Legionella	00-110-12024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NAN/EC Parameter	MACC Colores Torded Consiss	La eta a ella	00 NOV 2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	NYES - Revenue	MASS Scheme Traded Service	Logianalla	22-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403008	NILS - Reveilde	MASS Scheme Traded Service	Legionella	22-1104-2024	LTD VATER & VENTILATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		PIASS Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	THE TREVENUE	This serieme maded service	Legionella	13 520 202 1	LTD LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	The reside	This concerns traded convice	209.0110110	15 526 262 .	LTD	Elsewhere Classified
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	LTD 5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	NAMES D	MACC Coloure To ded Conde	1	22 NOV 2024	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244424E	NYES - Revenue	MASS Scheme Traded Service	Logionalla	01-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444343	NTES - Reveilue	MASS Scrienie Traded Service	Legionella	01-NOV-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244424E	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WIES - Revenue	MASS Scheme Traded Service	Legionella	01-110-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This serieme maded service	Legionella		LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244:5:-	lange a	1,100		04 1101/ 2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NVEC Payang	MACC Cohama Tur dad Conda	l a sia malla	01 NOV 2024	LTD 17 F ACUATRUCT WATER & VENTUATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	I .				IFID	LISCHHOLC CIUSSINCU

244495   WES - Revenue							
34445  WEST - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
144450   VIST - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
10	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
344495   WES - Revenue						LTD	Elsewhere Classified
364445 NTS - Roomau	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	"	
344445   NTS - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
10   14495   1755   Revenue	3444345	NVFS - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024		
	3111313	WIES REVEILE	THASS SCHEME Traded Service	Legionella	01 140 ¥ 202 1		
344455   NYES - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	I =	199999 Facilities & Management Services > Not
344496   NYES - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
1.10   1.10	2444245	NIVEC Povenue	MACC Cohomo Tradad Carries	Logionalla	01 NOV 2024		
1	3444343	INTES - Revenue	MASS Scriente Traueu Service	Legionella	01-NOV-202 <del>4</del>	I =	
3444945 NYES - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	"	199999 Facilities & Management Services > Not
3444349   NYES - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
September Classified   11-NOV-2024   17-5 AQUATRUST WATER & VENTILATION   September Classified   19-NOV-2024   17-5 AQUATRUST WATER & VENTILATION   September Classified   Service   Legionella   19-NOV-2024   17-5 AQUATRUST WATER & VENTILATION   September Classified   Service   Legionella   19-NOV-2024   19-	244245	10/FG 2			04 11014 2024	i El D	
3444345   NYES - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	"	
3441345   WTS - Revenue	3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
150   150	3444345	NYES - Revenue	MASS Scheme Traded Service	I egionella	01-NOV-2024		
Service				Legionella		LTD	Elsewhere Classified
3450128   NYES - Revenue	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024		
3450128   NYES - Revenue	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024		199999 Facilities & Management Services > Not
1.17   1.17	2450120	NVEC Povenue	MASS Schomo Traded Service	Logionalla	08 NOV 2024		
Sewhere Classified   Service   Legionella   Ge-NOV-2024   O.01 AQUATRUST WATER & VENTILATION   1999 Facilities & Management Service > No ITD   Sewhere Classified   Ge-NoV-2024   O.01 AQUATRUST WATER & VENTILATION   1999 Facilities & Management Service > No ITD   Sewhere Classified   Os-NoV-2024   Os-NoV-202	3430120	WILS - Reveilde	MASS Scheme Traded Service	Legionella	00-110V-202 <del>1</del>		
3450128   NYES - Revenue	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	I =	199999 Facilities & Management Services > Not
3450128 NYES - Revenue MASS Scheme Traded Service Legionella D8-NOV-2024 UTD Sewhere Classified Sewhere Classified Sewhere Classified May NYES - Revenue MASS Scheme Traded Service Legionella D8-NOV-2024 UTD D9999 Facilities & Management Services > No. 17D D9999 Facilities & Managem	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
LTD   Elsewhere Classified   Sevenue   MASS Scheme Traded Service   Legionella   08-NOV-2024   15-AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   17D   17D   19999 Facilities & Management Services > No   17D   17D   19999 Facilities & Management Services > No   17D   19999 Facilities & Management Services > No   17D   17D   19999 Facilities & Management Services > No   17D   17D   17D   19999 Facilities & Management Services > No   17D   17D   17D   19999 Facilities & Management Services > No   17D   17D   17D   19999 Facilities & Management Services > No   17D   17	3450128	NVES - Devenue	MASS Schame Traded Service	Legionella	08-NOV-2024		
LTD	3430126	INTES - Revenue	MASS Scrience Traded Service	Legionella	00-1107-2024	I =	
3450128 NYES - Revenue MASS Scheme Traded Service Legionella 08-NOV-2024 145 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No 1ACM 19999 Facilities & Management Service > No 1ACM 199999 Facilities & Management Service > No 1ACM 19999 Facilities & Management Service > No 1ACM	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	"	199999 Facilities & Management Services > Not
3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Notes	3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024		199999 Facilities & Management Services > Not
LTD   Elssewhere Classified   Service   Legionella   O6-DEC-2024   O.01 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No   LEgionella   O6-DEC-2024   O.01 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No   LEgionella   O6-DEC-2024   O.01 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No   LTD   LTD   LEgionella   O6-DEC-2024   O.01 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No   LTD	2.470050	10/FG 2			06 050 0004		
3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 106-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 115-DEC-2024 0.0.1 AQUATRUST WATER &	34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024		1
3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 18-OCT-2024 0.0.1 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 18-OCT-2024 0.0.1 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 18-OCT-2024 0.0.1 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 145 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATE	3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 199999 Facilities & Management Services > No LTD Elsewhere Classified 1	3478063	NYES - Revenue	MASS Scheme Traded Service	l egionella	06-DFC-2024		
LTD   Elsewhere Classified   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   100 AQUATRUST WATER & VENTILATION   100 AQUATRUST WATER						LTD	Elsewhere Classified
3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 0.0.1 AQUATRUST WATER & VENTILATION Elsewhere Classified  3478063 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 145 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 145 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD Elsewhere Classified	3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024		
3433785 NYES - Revenue MASS Scheme Traded Service Legionella 06-DEC-2024 145 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 145 AQUATRUST WATER & VENTILATION LTD 19999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION LTD LTD Elsewhere Classified	3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
Sewhere Classified   Service   Legionella   18-OCT-2024   145   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No   LTD   Elsewhere Classified   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   19999 Facilities & Managemen	3478063	NVES - Devenue	MASS Scheme Traded Service	Legionella	06-DEC-2024		
Sewhere Classified   Service   Legionella   18-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No   LTD   Elsewhere Classified   LTD			THASS SCHEME Traded Service	Legionella		"	Elsewhere Classified
3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified	3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	"	199999 Facilities & Management Services > Not
3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  18-OCT-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified	3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
Segment Services Note that the service and the	3/133700	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024		
3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 0.01 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified  3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified				Legionella		LTD	Elsewhere Classified
3433785 NYES - Revenue MASS Scheme Traded Service Legionella 18-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	<del>-</del>	199999 Facilities & Management Services > Not
	3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024		Elsewhere Classified   199999 Facilities & Management Services > Not

3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANYEC Davidson	MACC Colours Total Country	L a stancella	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2452500	INVES . D			22 1/2/ 2024	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	AN/EC Davidson	MACC Coloure To ded Consider	Landan elle	22 NOV 2024	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.03000	III 25 Revenue	This serious Traded Service		22 1101 202 1	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	THE TREVENUE	TWOS SCHEME Traded Scribes	Legioriena	22 1101 2021	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	THE TREVENUE	TWOS SCHEME Traded Scribes	Legioriena	22 1101 2021	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	THE TREVENUE	TWOS SCHEME Traded Scribes	Legioriena	22 1101 2021	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		. w do deneme made del vice			LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	<u> </u>				LTD	Elsewhere Classified

3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Logianalla	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444343	NYES - Reveilue	MASS Scriente Traded Service	Legionella	01-1100-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Logionalla	01-NOV-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3444343	NYES - Reveilue	MASS Scriente Traded Service	Legionella	01-1100-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WIES - Revenue	MASS Scheme Traded Service	Legionena	01-1101-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WILS - Revenue	PIASS Scheme Traded Service	Legionella	01-1101-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
344343	NIES - Revenue	MASS Scheme Traded Service	Legionella	01-1104-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3430126	NTES - Reveilue	MASS Scrience Traded Service	Legionella	U0-INOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Logionalla	08-NOV-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	NTES - Reveilue	MASS Scrience Traded Service	Legionella	U0-INOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Scheme Traded Service	Logicustle	13-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3480032	INYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	NILS - Revenue	MASS Scheme Traded Service	Legionella	00-1107-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3430126	NYES - Reveilue	MASS Scriente Traded Service	Legionella	00-NOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	NYES - Reveilue	MASS Scriente Traded Service	Legionella	00-NOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	NYES - Reveilue	MASS Scriente Traded Service	Legionella	00-NOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	NTES - Reveilue	MASS Scrience Traded Service	Legionella	U0-INOV-2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	NILS - Revenue	ITAGS SCHEINE TRAUEU SERVICE	Legionella	UO-INUV-2U24	I7.5 AQUATROST WATER & VENTILATION	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Logionolla	08-NOV-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	NILS - Revenue	ITAGS SCHEINE TRAUEU SERVICE	Legionella	UO-INUV-2U24	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128	WILS - Reveilue	PINASS SCHEME Traueu Service	Legionella	00-INOV-202 <del>4</del>	LTD	Elsewhere Classified
	1	1			EID	

3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2450120	ANYES B	MACC Colours Traded Country	Legionella	00 NOV 2024	LTD	Elsewhere Classified
3450128	NYES - Revenue	MASS Scheme Traded Service	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	WIES REVENUE	MASS Scheme Traded Service	Legionella	02 020 2021	LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/22705	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	WILS - Reveilue	MASS Scheme Traded Service	Legionella	18-001-2024	LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 1337 03	TTES REVENUE	This scheme Traded Service	Legionella	10 001 2021	LTD LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This scheme Traded Service	Legionella		LTD LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 1337 03	TTES REVENUE	This scheme Traded Service	Legionella	10 001 2021	LTD LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 1337 03	TTES REVENUE	This scheme Traded Service	Legionella	10 001 2021	LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This serions Traded Service			LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-OCT-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This serions Traded Service			LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	ANYEC D	MASS Salarana Tarahad Saraha	I a at a a all a	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2405522	ANYEC D	MASS Salarana Tarahad Saraha	I a at a a all a	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NVEC Poyonus	MACC Cohomo Tradad Carrilla	Logionella	13-DEC-2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Scheme Traded Service	Logionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3480632	INTES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3416510	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416510	NYES - Revenue	MASS Scheme Traded Service	Logionalla	04-OCT-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3410310	NYES - Revenue	MASS Scriente Traded Service	Legionella	04-0C1-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NYES - Revenue	MASS Scriente Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	WIES - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3797330	WILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	WIES - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494550	NYES - Revenue	MASS Scriente Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Logionalla	20-DEC-2024	LTD 17.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494550	NTES - Reveilue	MASS Scriente Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Lesienelle	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3494550	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Lasianalla	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494550	NYES - Revenue	MASS Scrieme Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3494330	NTES - Reveilue	MASS Scriente Traded Service	Legionella	20-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Lesienelle	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494550	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Logianella	20-DEC-2024	LTD	Elsewhere Classified
3494550	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Selvense Treeded Service	Lesienelle	20 DEC 2024	LTD	Elsewhere Classified
3494550	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	ANVEC D	MACC Colours Traded Consists	La stancella	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404555	NVEC Deverse	MACC Cabassa Traded Conde	l acienelle	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404555	NVEC Deverse	MACC Cabassa Traded Conde	l acienelle	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	l				ILID	ILISCAMICIE CIOSSIIIEU

3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	NILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 13 1330	NTES Revenue	This scheme Traded Service	Legionella	20 DEC 2021	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NVFC Deverse	MACC Cabana Traded Consise	Lasianalla	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3434330	NILS - Revenue	MASS Scheme Traded Service	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			Legionella		LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	AN/FC D	MACC Colores Traded Consists	Laster elle	20 DEC 2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494550	INTES - Revenue	MASS Scrienie Traded Service	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3170003	THE REVENUE	This scheme fraded service	Legionella	00 000 000 1	LTD LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3478063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470062	ANYES Pausaus	MACC Cabana Traded Couries	l asian alla	OC DEC 2024	LTD	Elsewhere Classified
34/8063	NYES - Revenue	MASS Scheme Traded Service	Legionella	06-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 <del>1</del> 00032	INTES - Revenue	THOSE SCHEINE HOUSE SELVICE	Legionena	13 DLC-2027	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified

3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244424E	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
344343	INIES - Revenue	MASS Scheme Traded Service	Legionella	01-1107-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	ANYEC December 1	MACC Coloure To ded Consider	La sia sa Ha	04 NOV 2024	LTD SACHATRIST WATER & VENTUATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	ANYEC December 1	MACC Coloure To ded Consider	La sila sa Ba	11-OCT-2024	LTD	Elsewhere Classified
3423865	NYES - Revenue	MASS Scheme Traded Service	Legionella	11-001-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This series Traded Service	Zegieriena		LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433703	INTES - Revenue	MASS Scheme Traded Service	Legionella	10-001-2024	LTD	Elsewhere Classified
3433785	NYES - Revenue	MASS Scheme Traded Service	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	INVES D			02.050.0024	LTD SUMPERIOR WATER A MENTILATION	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	THES REVENUE	This scheme Hadea service	Legionella	02 020 2021	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	INTES REVEILLE	MASS Scheme Traded Service	Legionella	02 DEC 2021	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471940	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3471040	INTES - Reveilue	MASS Scriente Traded Service	Legionella	02-DEC-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.2.0.0					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 17 10 10	THES REVENUE	This scheme Traded Service	Legionella	02 020 2021	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/719/0	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	INTES - Revenue	MASS Scheme Traded Service	Legionella	02-DLC-2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NVEC Payanua	MACC Cohomo Traded Consider	Lagianalla	02 DEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
		1			LTD	Elsewhere Classified

		·				
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	AN/EC D	MACC Coloure Total di Consider	La el ca ella	02 PEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474242	NY50 P			02.550.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	LNV50 - D			02.550.2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			.,		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		The Societies Traded Service	Legioriella		LTD LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	INTES - Revenue	PIASS Scrience Traded Service	Legionella	02-DLC-2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	NTES - Revenue	MASS Scriente Traded Service	Legionella	25-001-2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	ANYES D	MASS Salvana Tardad Sandar	La el ca ella	25 OCT 2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420504	LNV50 - D			25.007.2024	LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			<u> </u>		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			•		LTD	Elsewhere Classified
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	NYES - Revenue	MASS Scheme Traded Service	Legionella	25-OCT-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2 .55501			5		LTD LTD	Elsewhere Classified

3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Logionella	01-NOV-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244245	INVES D			04 11014 2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
			-		LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		This seneme Traded Service	Legionella	011107 2021	LTD LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244424E	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WIES - Revenue	MASS Scheme Traded Service	Legionella	01-110-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NVEC Paragra	MACC Cabanaa Tuadad Canniaa	Lasianalla	01 NOV 2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	THES REVENUE	This scheme Traded Service	Legionella	011107 2021	LTD LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	WIES - Revenue	MASS Scheme Traded Service	Legionella	01-110-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
CFCFFFC	NIES - Revenue	MASS Scheme Traded Service	Legionella	01-1107-2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	ANYEC D	MACC Colores Total Consists	La sia sa Ha	01 NOV 2024	LTD	Elsewhere Classified
3 <del>444</del> 345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2442:-	ANYEG D	MACC Colours Tool 10	I a at a a alla	04 NOV 2024	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	10050			04 11014 222 :	LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	l .	l			ILIU	reisewhere Classified

3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	NYES - Revenue	MASS Scheme Traded Service	Logionalla	01-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403000	WILS - Revenue	PIASS Scheme Traded Service	Legionella	22-NOV-2024	LTD	Elsewhere Classified
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	NYES - Revenue	MASS Scheme Traded Service	Legionella	22-NOV-2024	LTD 145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3444345	NYES - Revenue	MASS Scheme Traded Service	Legionella	01-NOV-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2474040	INVES D		1	02 850 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	ANYEC D	MACC Colours Tools I Consider	La et en elle	02 DEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		The Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2.7.0.0					LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		The Scheme Traded Service	Legionella		LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NVEC Povenue	MACS Cohomo Troded Comiles	Lacionalla	02-DEC-2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	LTD 5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 17 10 10	The state of the s	iso serience fradea service	20310110110	32 320 202 1	LTD VATER & VENTILATION	Elsewhere Classified
	•				(=x=	

3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NYES - Revenue	MACC Cabarra Traded Couries	Lasianalla	02-DEC-2024	LTD S ACHATRUST WATER & VENITUATION	Elsewhere Classified
34/1840	INTES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NIVEC December	MACC Coloure Total of Consider	1 1 11 -	02 DEC 2024	LTD SACHATRUST WATER & VENTUATION	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NIVEC Devices	MASS Scheme Traded Service	Lasianalla	02-DEC-2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NIVEC December	MACC Coloure Total of Consider	1 1 11 -	02 DEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	NIVEC December	MACC Coloure Total of Consider	1 1 11 -	02 DEC 2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	NV/50 B			02.250.2024	LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	NV/50 B			02.250.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	NV/50 B			02.250.2024	LTD	Elsewhere Classified
34/1840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
3471840	NYES - Revenue	MASS Scheme Traded Service	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	 				LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NIVEC D	MACC Coloure To ded Co.	1	12 056 2024	LTD SACHATRUST WATER & VENTUATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NVCC Davierus	MACC Cohomo Too dad Consta	Lasian du-	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	l		1		ILIU	ILISEWHELE CIASSIIIEU

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Logianalla	13-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INTES - Reveilue	MASS Scriente Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3460032	IVILS - Revenue	MASS Scheme Traded Service	Legionella	13-DLC-2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		The series in a service	209.0		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	ANYEC D	MASS School Technical	La el cualla	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Logiopollo	13-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INTES - Revenue	MASS Scriente Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	INTES REVENUE	INASS SCIENCE Traded Service	Legionella	13 DEC 2021	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			209.0		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2405522	ANYES D	MCC Coloure To ded Consiste	La el cualla	12 PEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NVEC Poyonus	MACC Cohomo Traded Comitee	Logiopollo	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INITES - REVEILUE	Industrial Haded Service	Legionella	13-010-2024	LTD	Elsewhere Classified
					·	

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Logianalla	13-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INTES - Reveilue	MASS Scriente Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3460032	IVILS - Revenue	MASS Scheme Traded Service	Legionella	13-DLC-2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
		The series in a service	209.0		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	ANYEC D	MASS School Technical	La el cualla	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2496622	NYES - Revenue	MASS Scheme Traded Service	Logiopollo	13-DEC-2024	LTD	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INTES - Revenue	MASS Scriente Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	INTES REVENUE	INASS SCIENCE Traded Service	Legionella	13 DEC 2021	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
			209.0		LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2405522	ANYES D	MCC Coloure To ded Consiste	La el cualla	12 PEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2400022	NVEC Poyonus	MACC Cohomo Traded Comitee	Logiopollo	12 DEC 2024	LTD	Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	INITES - REVEILUE	Industrial Haded Service	Legionella	13-010-2024	LTD	Elsewhere Classified
					·	

3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486633	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	1888.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	NYES - Revenue	MASS Scheme Traded Service	Legionella	20-DEC-2024	LTD 450 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
					LTD	Elsewhere Classified
	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	145 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3486632	NYES - Revenue	MASS Scheme Traded Service	Legionella	13-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Resources Directorate and Central	Hard FM Corporate Maintenance		11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
	Services - Revenue	·	Legionella		LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	50 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3450128	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3450128	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	DELVICES - REVEITUE				ILIU	LISEWHELE CIASSIFIED

Sections -							
3-23-236  Resources (Indicates and Certar)   100-000000000000000000000000000000000	3450128		Hard FM Corporate Maintenance	Legionella	08-NOV-2024		
Several Secretary  11-CCT-2024  12-CCT-2024	3423865		Hard FM Corporate Maintenance	I egionella	11-OCT-2024		
14.007.2024   25.004.002.002.002.002.002.002.002.002.002	3423003	1	Traid i in Corporate maintenance	Legionella	11-061-2024	"	
34.00	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
Services - Secretary   Services - Secretary   Services - Secretary   Services - Secretary   Secretary - Secretar			·	-		12.0	
34900  Services Describes and Cortrol	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024	"	
Formation   Process   Pr	3450128		Hard EM Corporate Maintenance	Legionella	08-NOV-2024		
Math   Price Companies   Part   Price Compan	3430120	I .	Traid i in Corporate maintenance	Legionella	00-1107-2024		1
347490  Recourses Directorate and Central   1400 PM Corporate Maintenance   Legionalia   22.607.2024   10.7007/10.10	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Sevices - Revenue   Hard PM Corporate Marinterance   Explored   12-40V-2024   10, QLATRIST WATER & VERTILATION   19999 Facilities & Management Services > No. 19999 Facilities & Management Services > No							
343808   Resources Directorate and Central   Hard PM Copporate Maintenance   Legionella   2240V-22244   SD_AQATRILST WATER & VERTILATION   September	3471840		Hard FM Corporate Maintenance	Legionella	02-DEC-2024	"	
Services - Revenue   Legonella   Legonella	3463608		Hard FM Corporate Maintenance	l egionella	22-NOV-2024		
348801   Resources Develorate and Central   Nard PPA Corporate Maintenance   Legionella   25-CCT-2024   10   AUXIII MUTER & WENTILLATION   199999 Facilities & Management Services > No	3 103000	I .	Tidad TT Corporate Flamenance	Legionella	22 1101 2021	=	
347190 Resources Directorate and Central 1 Hand PM Corporate Maintenance Legionelia 2-DEC-2024 59 AQAITRUST WATER 8 VENTIATION (Electrified Electrified Electrifie	3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
Services - Resentate  10 Services - Resentate  11 Services - Services - Resentate  12 Services - Resentate  13 Services - Resentate  14 Services - Resentate  15 Services - Resentate  16 Services - Resentate  17 Services - Resentate  18 Services - Resentate  18 Services - Resentate  19 Services - Resentate  10 Services -	2474040				02.050.2024		
349556   Resources Descrotare and Central   Hard FM Corporate Maintenance   Legionella   18-OCT-2024   30 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No	34/1840	I .	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	=	
Services - Recenue	3494556		Hard FM Corporate Maintenance	Legionella	20-DEC-2024		
Services - Revenue   Hard PM Corporate Maintenance   Legionella   1/1007-2024   1.5 AQUATRUST WATER & VENTILATION   Beeviner Classified   1/1007-2024   1.5 AQUATRUST WATER & VENTILATION   1/1007-2024   1/1007-2				-53.5			1
34445  Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   1.400-2024   17.5 AQUATRILST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.400-2024   17.5 AQUATRILST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.400-2024   1.5 AQUATRILST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.400-2024   1.5 AQUATRILST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.400-2024   1.5 AQUATRILST WATER & VENTILATION   1.5 Services - Revenue   1.400-2024   1.5 AQUATRILST WATER & VENTILATION   1.5 Services - Revenue   1.400-2024   1.5 AQUATRILST WATER & VENTILATION   1.5 Services - Revenue   1.5 AQUATRILST WATER & VE	3433785		Hard FM Corporate Maintenance	Legionella	18-OCT-2024	=	199999 Facilities & Management Services > Not
Services - Revenue  Servic	2444245		Hand FM Composite Maintenance	I animalla	01 NOV 2024		
344454, Resources Directorate and Central Services - Regiment Services - No. 17. Septiment Services - N	3444345	I .	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	"	1
Services - Revenue	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024		
Services - Revenue    Services - Revenue     LiD		Services - Revenue	·	-			
349601   Resources Directorate and Central   Fand PM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No Elsewhere Classified   Securices - Revenue   17-00-100-100-100-100-100-100-100-100-10	3444345	I .	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	"	1
Services - Revenue    Services - Revenue	3438601		Hard EM Corporate Maintenance	Legionella	25-OCT-2024		
343801 Resources Directorate and Central Harf PM Corporate Maintenance Legionella 25-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No LTD 19999 Facilities & Management Services > No LT	3436001	I .	Traid FM Corporate Maintenance	Legionella	23-001-2024	=	-
343860] Resources Directorate and Central Services   Legionella   25-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   159999 Facilities & Management Services > No LTD   LTD   150-OCT-2024   150-OCT	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue  3471840 Resources Directorate and Central Hard FM Corporate Maintenance  447184 Resources Directorate and Central Services - Revenue  3471840 Resources Directorate and Central Services - Revenue  447184 Resources Directorate and Central Services - Revenue  4571840 Resources Directorate and Central Hard FM Corporate Maintenance  4571840 Resources Directorate and Central Services - Revenue  4571840 Resources Directorate and Central Hard FM Corporate Maintenance  4571840 Resources Directorate and Central Hard FM Corporate Maintenance  4571840 Resources Directorate and Central Hard FM Corporate Maintenance  4571840 Resources Directorate and Central Hard FM Corporate Maintenance  4571840 Resources Directorate and Centra							
3471840] Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   0.2-DEC-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   50 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Esewhere Classified   11-OCT-2024   11-OCT-202	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue   Ligonella   11-OCT-2024   5IAQUATRUST WATER & VENTILATION   Elsewhere Classified   11-OCT-2024   11	3471840		Hard FM Corporate Maintenance	Legionella	02-DEC-2024		
Services - Revenue  3478053 Resources Directorate and Central	5 .7 20 10	1	That a fire corporate frameteriance	209.0110.10	02 020 202 .	"	1
3478063 Resources Directorate and Central Services - Revenue  3478063 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3478063 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Serv	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue  3787063 Resources Directorate and Central	2470062		Hand FM Composite Maintenance	I animalla	0C DEC 2024		
3478063 Resources Directorate and Central Services - Revenue	34/8063		Hard FM Corporate Maintenance	Legionella	06-DEC-2024	"	
3478063 Resources Directorate and Central Services - Revenue 3478063 Resources Directorate and Central Services - Revenue 3478063 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 3478063 Resources Directorate and Central Services - Revenue 3478063 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 3478063 Resources Directorate and Central Hard FM Corporate Maintenance 347807 Resources Directorate and Central Hard FM Corporate Maintenance 347807 Resources Directorate and Central Hard FM Corporate Maintenance 347807 Resources Directorate and Central Ha	3478063		Hard FM Corporate Maintenance	Legionella	06-DEC-2024		199999 Facilities & Management Services > Not
Services - Revenue Legionella 06-DEC-2024 100 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Elsewhere Classified 101-NOV-2024 101-NOV			·	-			
3478063 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Di	3478063		Hard FM Corporate Maintenance	Legionella	06-DEC-2024		
Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444346 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444346 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444346 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444346 Resources Directorate and Central Hard FM Corporate Main	3478063	Services - Revenue	Hard FM Corporate Maintenance	Legionella	06-DEC-2024		
3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Services - Revenue  344345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Maintenance  3444345 Resources Directorate and Central Hard FM Corporate Mainte	3170003	I .	Tidia i i i corporate Fiantenance	Legionella	00 BEC 2021	"	1
344345 Resources Directorate and Central Services - Revenue Legionella 01-NOV-2024 2.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 19999 Facilities & Management Services > No Services - Revenue 2.5 AQUATRUST WATER & VENTILATION LTD Elsewhere Classified 2.5 AQUATRUS	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  42.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No 101-NOV-2024 101-NOV-2024 201-NOV-2024 20	2444245		11. 1514.0		04 NOV 2024		
3444345 Resources Directorate and Central Services - Revenue  3444346 Resources Directorate and Central Services - Revenue  3444347 Resources Directorate and Central Services - Revenue  3444348 Resources Directorate and Central Services - Revenue  3444349 Resources Directorate and Central Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  3444346 Resources Directorate and Central Services - Revenue  3444347 Resources Directorate and Central Services - Revenue	3444345		Hard FM Corporate Maintenance	Legionella	U1-NOV-2024		
Services - Revenue  3444345 Resources Directorate and Central	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024		
Services - Revenue		Services - Revenue	·	5		LTD	Elsewhere Classified
3444345 Resources Directorate and Central Services - Revenue	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024	"	1
Services - Revenue  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3444345 Resources Directorate and Central Hard FM Corporat	2444245		Hard EM Corporate Maintenance	Logionalla	01 NOV 2024		
3444345 Resources Directorate and Central Services - Revenue	3 <del>444</del> 345		Traid Fire Corporate Maintenance	Legionella	U1-INOV-2U24	"	
Services - Revenue	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024		199999 Facilities & Management Services > Not
Services - Revenue  3444345 Resources Directorate and Central Services - Revenue  14		Services - Revenue	·	-			
3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 1444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 100 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 1444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 100 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3444345	I .	Hard FM Corporate Maintenance	Legionella	01-NOV-2024		
Services - Revenue LTD Elsewhere Classified  3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 100 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3444345		Hard FM Corporate Maintenance	l egionella	01-NOV-2024		
3444345 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 01-NOV-2024 100 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3117575		Tara Fir Corporate Fluintenance	Legionella	01140 4 2021	"	
Services - Revenue   LTD   Elsewhere Classified	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
		Services - Revenue				LTD	Elsewhere Classified

Sevent Secretary   Process   Proce							
30-95-2024	3494556		Hard FM Corporate Maintenance	Legionella	20-DEC-2024		
Service - Received   175 CUT 2005	3404556		Hard EM Corporate Maintenance	Legionella	20-DEC-2024		
15-007-2224   25-00_ATRISTS WITER & VENTLATION   100000000000000000000000000000000000	3494330		That a Fin Corporate Plaintenance	Legionella	20-020-2024		1
34980    Resources Description and Central   Section	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue   1.5 OCT - 2024   2.5 OCT - 2024							
2-588   Securició Descripció de Control   Humb PM Corposite Nationarca   Cognocido   2-5 CT-2024   2-5 ACAURTICIO WATER & VERTILATION   10000 METAL CONTROL   10000 METAL CONT	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	"	1
Services - Revenue   170   1	3438601		Hard EM Corporate Maintenance	Legionella	25_OCT_2024		
349800  Resources Directories and Central   Section	3430001		That a Fin Corporate Plaintenance	Legionella	25-061-2024		1
3-38800  Recourses Directorate and Central   Hard PM Copporate Maintenance   Legonella   25 CCT-2024   2.5 AQUARIUST WATER & VENTILATION   199999 Facilities & Renagement Services > No   19999 Facilities & Renagement Services > No   199999 Facilities & Renage	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	
Sevices - Revenue							
\$4800  Resources Directorate and Central   Faird PM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$4000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER & VERTILATION   \$40000 FM Corporate Maintenance   Legionella   25-OCT-2024   2.5 AQUARIUST WATER	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	"	1
Services - Revenue	3438601		Hard FM Corporate Maintenance	I egionella	25-OCT-2024		
Services - Reservance   Serv	3 130001		Tidad TTT Corporate Tidantechance	Legioriena	25 56. 252.	<del>-</del>	_
3-3880    Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   2.5 AQUATRIST WATER & VENTIATION   19999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   15999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   15999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   15999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   15999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   15999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   159999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   159999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   159999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   159999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   1.7 S AQUATRIST WATER & VENTIATION   159999 Facilities & Management Services > No Resources Detectorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	"	1
SPINIGES - Revenue   Legionella   25 OCT-2024   2.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Management Services > No Describée Classified   1.5 AQUARRUST WATER & VENTILATION   19999 Folicitée & Manage	2420604		Used FM Consents Maintenance	L and a settle	2F 0CT 2024		
348601 Resources Devectorate and Central Hard PM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUARRIST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue 19999 Facilities & Manageme	3438601		Hard FM Corporate Maintenance	Legionella	25-001-2024	<del>-</del>	_
Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Recentle   Legionella   25 OCT - 2024   1.75 AQUARRUST WATER & VENTILATION   15 OCT - 2024   1.75 AQUARRUST WATER & VENTILATI		Services - Revenue				"	1
349501   Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   25 OCT-2024   17.5 AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRIST WATER & VENTILATION   1.5 AQUATRIST	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	<del>-</del>	_
Services - Revenue  Servic	2420601		Hard EM Corporate Maintenance	Lagionalla	2F OCT 2024		
349860  Resources Directorate and Central   Septiment   Septimen	3438601		Hard FM Corporate Maintenance	Legionella	25-001-2024	"	1
Services - Revenue   Hard FM Corporate Maintenance   Legionella   25-OCT-2024   17.5 AQUARRIST WATER & VENTILATION   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilities & Management Services > No Escohere Classified   19999 Facilit	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue    Services - Revenue   Hard FM Corporate Maintenance   Legionella   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No Services - Revenue   1.5 AQUATRUST WATER & V			· ·	•			
343801 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified Services - Revenue Associates and Central Services - No Elsewhere Classified Services - Revenue Associates -	3438601	I .	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	"	1
Services: Revenue    Art FM Corporate Maintenance   Legionella   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Classified   17.5 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > No Elsewhere Clas	3438601		Hard EM Corporate Maintenance	Legionella	25_OCT_2024		Elsewhere Classified   100000 Facilities & Management Services > Not
3438601 Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No Experience   19999 Facilities & Man	3436001		Tiard FM Corporate Maintenance	Legionella	23-001-2024	<del>-</del>	
3438601 Resources Directorate and Central Services   Revenue   Legionella   25-OCT-2024   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > No LTD   17.5   AQUATRUST WATER & VENTILATION   199999 Facilities & Manag	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue   Cepionella   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939 Facilities & Management Services > No Services - Revenue   25-OCT-2024   17.5 AQUATRUST WATER & VENTILATION   1939							
343860] Resources Directorate and Central Services > No Exercises - Revenue Brance	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  338601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION Elsewhere Classified Description of the Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION Elsewhere Classified Services - No. 1.00 Services - Revenue 1.00 Services	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  3438601 Resources Directorate and Central Services - Revenue  438601 Resources Directorate and Central Services - Revenue Services - Revenue  438601 Resources Directorate and Central Services - Revenue Services - Revenue Services - Revenue  438601 Resources Directorate and Central Services - Revenue Servic	3.50001	1	riai a r r r corporate r iainteriainee	Legioriena	25 50. 252.	<del>-</del>	
343860] Resources Directorate and Central Services - Revenue  433860] Resources Directorate and Central Services - Revenue  433660] Resources Directorate and Central Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  3338601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central	2420601		Hand FM Company Maintenance	Lasianalla	2F OCT 2024		
3438601 Resources Directorate and Central Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-001-2024		1
3438601 Resources Directorate and Central Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION Elsewhere Classified 17	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	EID	
Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 18.6 Services - Revenue 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 19.5 AQUATRUST WATER & VENTILATION 19.5 AQUATRUST WA			· ·	-			
3438601 Resources Directorate and Central Services - Revenue  343801 Resources Directorate and Central Services - Revenue  343800 Resources Directorate and	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services	3 130001		Tidia 114 Corporate Fidintendice	Legionella	25 001 2021	"	1
3438601 Resources Directorate and Central Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue  343801 Resources Directorate and Central Services - Revenue  343801 Resour	2 420504				25 007 2024		
3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Centra	3438601		Hard FM Corporate Maintenance	Legionella	25-OC1-2024		
Services - Revenue  3438601 Resources Directorate and Central Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 19999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue LTD Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue LTD Service		Services - Revenue		-5		LTD	Elsewhere Classified
3438601 Resources Directorate and Central Services - Revenue	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		1
Services - Revenue  3438601 Resources Directorate and Central Aguartust Water & Ventilation Into Elsewhere Classified  3438601 Resources Directorate and Central Aguartust Water & Ventilation Into Elsewhere Classified  3438601 Resources Directorate and Central Aguartust Water & Ventilation Into Elsewhere Classified  3438601 Resources Directorate and Central Aguartust Water & Ventilation Into Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 Into Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 Into Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 Into Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 Into Elsewhere Classified  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 Into Elsewhere Classified	2//20601		Hard EM Corporate Maintenance	Legionella	25-OCT 2024		
3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue	3430001		Hard FM Corporate Maintenance	Legionella	25-001-2024	"	
3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Resources Directorate and Central Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Resources Directorate	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue  Services - Revenue  3438601 Resources Directorate and Central Adjustry Services - Revenue  3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  25-OCT-2024 LTD Elsewhere Classified  17.5 AQUATRUST WATER & VENTILATION Elsewhere Classified  18.6 Elsewhere Classified  18.6 Elsewhere Classified  19.9 Facilities & Management Services > No							
3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Services - Revenue 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No Elsewhere Classified 17.5 AQUATRUST WATER & VENTILATION	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Revenue LTD Elsewhere Classified 3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3438601		Hard FM Corporate Maintenance	l egionella	25-OCT-2024		
3438601 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 25-OCT-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > No	3 130001		Tidad Fit Corporate Figure and	Legionena	25 001 2021	"	1
Services - Revenue   LTD   Elsewhere Classified	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
		Services - Revenue				LTD	Elsewhere Classified

3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	That a Fin Corporate Plaintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	That a Fin Corporate Plaintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130001	Services - Revenue	Tidra 111 corporate 1 famenance	Legionella	23 361 2021	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 420504	Services - Revenue			25 007 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	, , , , , , , , , , , , , , , , , , ,			LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Camanaha Maintanana	Lasianalla	2F OCT 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Lagionalla	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3430001	Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-001-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	-		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130001	Services - Revenue	Thata i in corporate maintenance	Legionella	25 001 2021	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 420504	Services - Revenue			25 007 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	, , , , , , , , , , , , , , , , , , ,			LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Composite Maintenance	Lasianalla	25-OCT-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OC1-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436001	Services - Revenue	Tiard FM Corporate Maintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130001	Services - Revenue		Legionella	25 551 2021	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420004	Services - Revenue	Hand FM Composite Maintage	l seise elle	25 OCT 2024	LTD 17 F A CHATRUST WATER & VENTUATION	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			LTD	Elsewhere Classified

3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Used FM Comments Maintenance	11 11 -	25 OCT 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50003	Services - Revenue	That a fire corporate framework	20g.o.rena	25 551 252 1	LTD	Elsewhere Classified
2420001		Hand FM Composets Maintenance	Lasianalla	25-OCT-2024		
3430001	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-001-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130001		Thata TTT corporate Traintenance	Legionella	25 001 2021	LTD	_
2420001	Services - Revenue	Hand FM Comments Maintenance	Lt	25 OCT 2024		Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130001		Thata TTT corporate Traintenance	Legionella	25 001 2021		1
2420504	Services - Revenue	11 1514 0 1 14 1 1		25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130001		riara i i Corporate Fiantenance	Legionella	25 001 2021		
2420504	Services - Revenue	11 1514 0		25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3730001		riaid i ii Corporate maintenance	Legionella	25-001-2024	<del>-</del>	_
2420504	Services - Revenue	11 1514 0		25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130001	Services - Revenue	Thata TTT corporate Traintenance	Legionella	25 001 2021	LTD	Elsewhere Classified
2420001		Hand FM Composets Maintenance	Lasianalla	25-OCT-2024		
3438601		Hard FM Corporate Maintenance	Legionella	25-001-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
2422700	Resources Directorate and Central	Hand FM Composets Maintenance	Lasianalla	18-OCT-2024	600 AQUATRUST WATER & VENTILATION	100000 Facilities 9 Management Comisses > Not
3433/83		Hard FM Corporate Maintenance	Legionella	18-UC1-2024		199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.55000	Services - Revenue		-09.0		LTD	Elsewhere Classified
3404550		Hard EM Corporate Maintenance	Logianalla	20 DEC 2024		
3494550	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-09.0	32 202 .	LTD	Elsewhere Classified
2444245	Resources Directorate and Central	Hard EM Corporato Maintenance	Logionalla	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	
3444345		Hard FM Corporate Maintenance	Legionella	01-1104-2024		199999 Facilities & Management Services > Not
	Services - Revenue	<u> </u>			LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"5" " ""	[	LTD	Elsewhere Classified
344434	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
377343		mand i in Corporate maintenance	Legionella	01-1404-2024	<del>-</del>	_
2446=15	Services - Revenue	Used FM Comment M : :	La eta a et	04.007.3034	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	Services - Revenue  O Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3410310	Services - Revenue	liard i'm corporate maintenance	Legionella	04-061-2024	LTD	Elsewhere Classified
3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	Services - Revenue     Services - Revenue     Services - Revenue   Ser	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3410310	Services - Revenue	liard i'm corporate maintenance	Legionella	04-061-2024	LTD	Elsewhere Classified
3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	0 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	, , , , , , , , , , , , , , , , , , ,	-53.5		LTD	Elsewhere Classified
3416510	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240455	Services - Revenue	Hand FM Company Maintenance	I asianalla	20-DEC-2024	LTD	Elsewhere Classified
3494550	6 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	Services - Revenue   6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
347530	Services - Revenue	liaid FM Corporate Maintenance	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue 6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 13 1330	Services - Revenue	Tidra 111 corporate 1 famenance	Legionella	20 520 2021	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240455	Services - Revenue			20.050.2024	LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	Services - Revenue 6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 100 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	Services - Revenue	liard i'm corporate maintenance	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3458687	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue   Service	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
0.000	Services - Revenue	, , , , , , , , , , , , , , , , , , ,	-53.5		LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2406622	Services - Revenue	Hand FM Company Maintenance	I asianalla	12 DEC 2024	LTD	Elsewhere Classified
3486632	2 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   1   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD  0.01 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-30001	Services - Revenue	Thata i it corporate maintenance	Legionella	25 001-2024	LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 420	Services - Revenue	Hand FM Community 11 1 1	I a atau ati	25.007.2024	LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   1   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·	-5		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420504	Services - Revenue			25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.5000	Services - Revenue	riara i i i corporate i iameeriariee		25 55. 252.	LTD	Elsewhere Classified
242000		Hand FM Composets Maintanana	Lasianalla	25-OCT-2024		
3430001	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-UC1-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.5.550	Services - Revenue	riara i i i corporate i iameeriariee		20 220 202 .	LTD	Elsewhere Classified
240455		Hand FM Composets Maintanana	Lasianalla	20-DEC-2024		
3494550	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.7000	Services - Revenue	riara i i i corporate i iameeriariee		00 520 202 .	LTD	Elsewhere Classified
247000		Hand FM Composets Maintanana	Lasianalla	06-DEC-2024		
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	192.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 0000	Services - Revenue	riara i i i corporate i iameeriariee		00 520 202 .	LTD	Elsewhere Classified
2479063	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/6003	I .	naid FM Corporate Maintenance	Legionella	00-DEC-2024	=	
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	"		LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130007	Services - Revenue	riara i i i corporate i iamenanee	Legionella	13 110 7 202 1	LTD	Elsewhere Classified
245000	Resources Directorate and Central	Hard FM Corporate Maintenance	Lasianalla	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3430007		naid FM Corporate Maintenance	Legionella	15-NOV-2024	=	
	Services - Revenue				LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				ITD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50007	Services - Revenue	riara i i i corporate i iameeriariee		15 1161 252 1	LTD	Elsewhere Classified
2462600	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3403000		naid FM Corporate Maintenance	Legionella	22-NOV-2024		
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.55001	Services - Revenue		209.0	25 557 2521	LTD	Elsewhere Classified
242000		Hard EM Corporate Maintenance	Logionollo	25 OCT 2024		
343860	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		:		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50120	Services - Revenue		1203.0	35 252 .	LTD	Elsewhere Classified
2450120		Hard EM Corporate Maintenance	Logionollo	08 NOV 2024		
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		<u> </u>		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.33120	Services - Revenue			555 , 252	LTD	Elsewhere Classified
	DELVICES - VENETIME				LIU	ILISEMITETE CIASSIIIEU

3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD  145 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-1NOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	Services - Revenue	That a rifi corporate maintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.000	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Company Maintenance	I asianalla	25-OCT-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OC1-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/120601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436001	Services - Revenue	liaid FM Corporate Maintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD  80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130120	Services - Revenue	Thata i in corporate maintenance	Legionella	00 1404 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240455	Services - Revenue			20.050.0004	LTD	Elsewhere Classified
3494556	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	80 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450129	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-1NOV-2024	ITD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242200	Services - Revenue	Hand FM Company Maintenance	l seismalle	11-OCT-2024	LTD	Elsewhere Classified
3423805	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-001-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5725003	Services - Revenue	That a ref corporate Plaintenance	Legionella	11 001-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.450	Services - Revenue	Hard FM Correct Militia	I a alaman	15 NOV 2024	LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	Services - Revenue	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	LTD 80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	Services - Revenue	That a rifi corporate maintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	That a rifi corporate maintenance	Legionella	25-061-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.55552	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10	25 001 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416516	Services - Revenue	Hand FM Company Maintenance	l seismalle	04-OCT-2024	LTD 50 AQUATRUCT WATER & VENITUATION	Elsewhere Classified
3410510	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	04-001-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2//20601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436001	Services - Revenue	liaid FM Corporate Maintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423866	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 260 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3 123000	Services - Revenue	Thata i in corporate maintenance	Legioricia	11 001 2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 12225	Services - Revenue			11.007.2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450129	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-1107-2024	ITD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5 150120	Services - Revenue	Trana TTT Corporate Traintenance		00 110 1 202 1	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Hand FM Composets Maintenages	l seismalle	22-NOV-2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD  80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-03000	Services - Revenue	That a ref corporate Plaintenance	Legionella	22 140 4-2027	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 4222	Services - Revenue	Hard FM Correct Militia	1	11.007.2221	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 42270	Services - Revenue			10.007.0004	LTD	Elsewhere Classified
3433/85	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	750 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" "		LTD	Elsewhere Classified
2/12206	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423003	I .	riaid FM Corporate Maintenance	Legionella	11-001-2024		_
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	100 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" "		LTD	Elsewhere Classified
2/122065	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3723003		riaid i ii Corporate maintenance	Legionella	11-001-2024	"	
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 123003		Tidia i i Corporate Maintenance	Legionella	11 001 2021	I TD	_
2422055	Services - Revenue	11 1514 0 1 14 1 1		11 OCT 2021	EID	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 123003		Thata TTT corporate Traintenance	Legionella	11 001 2021		
2422065	Services - Revenue	Hand FM Comments Maintenance	L t U -	11-OCT-2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-0C1-202 <del>4</del>	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9:-:		LTD	Elsewhere Classified
2/12206	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423003		Haid FM Corporate Maintenance	Legionella	11-001-2024	"	
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		ITD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 123003	Services - Revenue	Thata TTT corporate Traintenance	Legionella	11 001 2021	LTD	Elsewhere Classified
2422000		Hand FM Composets Maintenance	Lasianalla	11 OCT 2024		
3423803	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
3433060	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3723003		Thata i in Corporate maintenance	Legionella	11-001-2024	"	
24222	Services - Revenue		<u> </u>	11 007 0001	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3473865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 123003		That a Fire Corporate Figure Condition	Legionella	11 001 2021	LTD	_
242200	Services - Revenue	Hand FM Compounts Maintenance	I a min ma <sup>11</sup>	11 OCT 2024		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50120	Services - Revenue		-09.0	0001 202 .	LTD	Elsewhere Classified
2/15/130	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3430128		maru FM Corporate Maintenance	Legionella	UO-INUV-2U24		_
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430126	Services - Revenue	liaid FM Corporate Maintenance	Legionella	00-NOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-INOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 .50120	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue	Hand FM Composets Maintenages	l seismalle	08-NOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	Hard FM Corporate Maintenance	Legionella	06-NOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-INOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-INOV-2024	ITD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 .50120	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue	Used FM Consents Maintaine	12 11 -	00 NOV 2024	LTD 50 AQUATRUCT WATER & VENTUATION	Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-7-5-50	Services - Revenue	That a ref corporate Plaintenance	Legionella	20 520-2027	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
24045	Services - Revenue	Hard FM Correct Militia	1	20 DEC 2221	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·	-5		LTD	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-100032	Services - Revenue	Tiard i'm Corporate maintenance	Legionella	13-010-2024		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-55/65	Services - Revenue	Tiard i'm Corporate maintenance	Legionella	10-001-2024		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	0.01	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50120	Services - Revenue	That a fire components in anneal anneal				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Company Maintenance	Lacianalla	25-OCT-2024		LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-UC1-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420601	Services - Revenue	Hard EM Cornerate Maintenance	Logianella	25 OCT 2024		LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	<u> </u>				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue   Service	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	Services - Revenue	Tiald FM Corporate Maintenance	Legionella	10-001-2024		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.00052	Services - Revenue	That a fire components in anneal anneal		15 525 252 .		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Company Maintenance	Lacianalla	25-OCT-2024	<del>                                     </del>	LTD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-UC1-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue   Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	02-DEC-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	Services - Revenue	Tron Operational Froperty - RedeployMent	Fittings	02-DLC-2024		AQUATROST WATER & VENTILATION	Elsewhere Classified
3486632		Hard FM Corporate Maintenance	Legionella	13-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	11. 15110		10.050.000		LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 100032	Services - Revenue	Tidia 111 corporate Flamenance	Legionella	15 DEC 2021		LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422707	Services - Revenue	Hand FM Componets Maintenance	Lasianalla	10 OCT 2024		LTD	Elsewhere Classified
3433785	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	J			LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/22705	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433/85	Services - Revenue	nara Fin Corporate Maintenance	Legionella	10-001-2024		AQUATROST WATER & VENTILATION	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·				LTD	Elsewhere Classified

3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD ED AQUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34455	Services - Revenue	Tiard Fin Corporate maintenance	Legionella	01-NOV-2024	LTD	DST WATER & VENTILATION	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	"	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 50 AQUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	riard i in corporate maintenance	Legionella	01-110-2024	LTD	DST WATER & VENTILATION	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRU	JST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD		Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	"	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450607	Services - Revenue	Hand FM Company Maintenance	l animalla	15-NOV-2024	LTD 0.01 AQUATRI	ICT WATER O VENITUATION	Elsewhere Classified
3458087	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	U.UI AQUATRO	JST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD		Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	-	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	LTD 40 AOUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3436067	Services - Revenue	Tiard Fin Corporate maintenance	Legionella	13-NOV-2024	LTD	DST WATER & VENTILATION	Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	"	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
3458687	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	LTD 0.01 AQUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 130007	Services - Revenue	Tidad TTT corporate Tidanteriance	Legionella	13 110 7 202 1	LTD	551 WHEREA VENTION	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRI	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue	Hard FM Community Maintaine	1	22 NOV 2024	LTD	ICT MATER O MENTIL ATTOM	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD	JST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD		Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 40 AOLIATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	Services - Revenue	Tiard 114 Corporate Maintenance	Legionella	20-DEC-2024	LTD	DST WATER & VENTILATION	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRI	JST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD		Elsewhere Classified
3486632	1	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 40 AQUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423603	Services - Revenue	Tiard Fin Corporate maintenance	Legionella	11-001-2024	LTD	DST WATER & VENTILATION	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	"	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
3486632	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	LTD 40 AQUATRI	JST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
5 100032	Services - Revenue			13 223 232 1	LTD		Elsewhere Classified
3458687	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	"	JST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404555	Services - Revenue	Hand FM Composets Marketon and	I aniomali-	20 DEC 2024	LTD	ICT MATER O MENTIL ATION	Elsewhere Classified
3494556	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRU	JST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	-		LTD		Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		JST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified

3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/150607	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430007	Services - Revenue	liaid FM Corporate Maintenance	Legionella	13-110-2024		TD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423003	Services - Revenue	liard i'm corporate maintenance	Legionella	11-001-2024		TD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 20 .0	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10	02 323 232 .		TD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Company Maintenance	l asianalla	25-OCT-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OC1-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420601	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-001-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·				TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	liard i'm corporate maintenance	Legionella	25-001-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		L	.TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/20601	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	liard i'm corporate maintenance	Legionella	25-001-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5	QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.50001	Services - Revenue	Tidia TTT Gorporate Tidinterialise		25 56. 252.		TD	Elsewhere Classified
3438601	1	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hard FM Corporate Maintenance	l asianalla	25-OCT-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	25-001-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			L	.TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		TD QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3730001	Services - Revenue	Train in Corporate Plaintenance	Legionella	25-001-2024		TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·			L	TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				<u> </u>	.TD	Elsewhere Classified

3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471046	Services - Revenue	Hard FM Committee Maintenance	L	02 DEC 2024		TD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	II.	AQUATRUST WATER & VENTILATION .TD	199999 Facilities & Management Services > Not
3471840	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3171010	Services - Revenue	Thara TH Corporate Hamteriance	Legionella	02 BEC 2021		TD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'			L	.TD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					.TD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	II.	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240662	Services - Revenue 2 Resources Directorate and Central	Hard FM Corporate Maintenance	Logionella	13-DEC-2024		.TD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3400032	Services - Revenue	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	II.	TD	Elsewhere Classified
3463608	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	Trana TTT corporate Transcendings	209.0110.110	22.110.1 202.1	II.	TD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5	QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					.TD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	80	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					.TD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/15/12	Services - Revenue  Resources Directorate and Central	Hard EM Corporato Maintenance	Planned Preventative	08-NOV-2024		TD	Elsewhere Classified
3450120	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	06-NOV-2024	II.	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50120	Services - Revenue	Trans TT Corporate Transcending	Maintenance		II.	.TD	Elsewhere Classified
3450128	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	Maintenance		II.	.TD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	2.5	QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		Maintenance			.TD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	II.	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2450120	Services - Revenue	Hand FM Composite Maintenance	Maintenance	08-NOV-2024		TD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	II.	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450129	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	08-NOV-2024		.TD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a 114 Corporate Plaintenance	Maintenance	00-1107-2024		TD	Elsewhere Classified
3450128	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	Maintenance		L	.TD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	2.5	QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		Maintenance			.TD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Used FM Conservate Maintenance	Lastanalla	22 NOV 2024		TD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3404556	Services - Revenue 6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3797330	Services - Revenue	That a 114 Corporate Plaintenance	Legionella	20-DEC-2024		TD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				II.	.TD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 /	QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue					.TD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.1700.55	Services - Revenue	U. 1540		05 050 0004		.TD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/70063	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024		.TD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476003	Services - Revenue	That'd FM Corporate Maintenance	Legionella	00-DEC-2024		TD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	la contraction de la contracti	9		II.	.TD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		QUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-			.TD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	U. 1510		20 050 555		.TD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	II.	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
340455	Services - Revenue	Hard EM Corporate Maintenance	Logionalla	20-DEC-2024		TD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024		AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
	Services - Revenue	_ I	I		ļL	.וט	reisewhere classified

3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATI	1
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	LTD 300 AQUATRUST WATER & VENTILATI	Elsewhere Classified DN 199999 Facilities & Management Services > Not
3433703	Services - Revenue	That a rifi corporate maintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATI	
	Services - Revenue		-		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATI	1
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 17.5 AQUATRUST WATER & VENTILATI	Elsewhere Classified ON 199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-1107-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATI	
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	80 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3486632	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	80 AQUATRUST WATER & VENTILATI	
3 100052	Services - Revenue	Trans TT Corporate Transcending	Legioriena	15 526 262 .	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not
24424	Services - Revenue			24 1121/ 2224	LTD	Elsewhere Classified
3444345	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATI	
	Services - Revenue		-59.5		LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	5 AQUATRUST WATER & VENTILATI	_
2404550	Services - Revenue	Hand FM Company Maintenance	I asianalla	20 DEC 2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATI	1
2422065	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Lagionalla	11-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATI	Elsewhere Classified
3423003	Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-001-2024	LTD	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATI	
	Services - Revenue	·			LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATI	
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 40 AQUATRUST WATER & VENTILATI	Elsewhere Classified ON 199999 Facilities & Management Services > Not
3 123003	Services - Revenue	Train 111 corporate 1 fametrance	Legionella	11 001 202 1	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATI	
2422705	Services - Revenue	Used FM Consents Maintaine	1111 -	10 OCT 2024	LTD	Elsewhere Classified
3433/85	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	300 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	600 AQUATRUST WATER & VENTILATI	
	Services - Revenue	·			LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	310 AQUATRUST WATER & VENTILATI	
244424	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 117.5 AQUATRUST WATER & VENTILATI	Elsewhere Classified DN 199999 Facilities & Management Services > Not
54545	Services - Revenue	land in Corporate Plaintenance	Legionella	01-1404-2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	310 AQUATRUST WATER & VENTILATI	
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER & VENTILATI	
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATI	Elsewhere Classified DN 199999 Facilities & Management Services > Not
31/1010	Services - Revenue	Thata i in corporate maintenance	Legionella	02 DEC 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	ON   199999 Facilities & Management Services > Not
0.4746.1	Services - Revenue	Hard FM Correct Militia	La eta a ell	02.056.2021	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	ON 199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	
	Services - Revenue	·	-5		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	
2/710/0	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATI	Elsewhere Classified DN 199999 Facilities & Management Services > Not
34/1840	Services - Revenue	Hard Fire Corporate Maintenance	Legionella	02-DLC-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATI	
	Services - Revenue				LTD	Elsewhere Classified

3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	Services - Revenue			02 250 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		3		LTD	Elsewhere Classified
2/719/0	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	310 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/1040		riaid FM Corporate Maintenance	Legionella	02-DLC-2024	<del>-</del>	_
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		3		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J 77 10 TC		riaid i ii Corporate maintenance	Legionella	02-DLC-2024		1
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
31/1010		riara i il corporate riamtenance	Legioriella	02 DEC 202 1	ITD	_
2474046	Services - Revenue			02 850 2024	EID	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
31/1010	I .	riara i il corporate riamtenance	Legioriella	02 DEC 202 1	<del>-</del>	
2471040	Services - Revenue	U- d FM Comments Maintenance	L t H -	02-DEC-2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
1	Services - Revenue		9		LTD	Elsewhere Classified
2471940	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/1040		naid FM Corporate Maintenance	Legionella	02-DEC-2024		
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	"		lπn	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3171010	Services - Revenue	riara i i i corporate i iamenanee	Legionella	02 020 2021	LTD	Elsewhere Classified
2471040		U- d FM Comments Maintenance	L C U -	02 PEC 2024		
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		1-3		LTD	Elsewhere Classified
2/710/0	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/1840		maru Fri Corporate Maintenance	Legionella	02-DLC-2024		_
	Services - Revenue		<del></del>	02 255 222	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494557	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	110 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
3404557	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	110 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
וכנדכדנ		Thata i in corporate maintenance	Legionella	20 010-2024		-
242225	Services - Revenue	Hand FM Composets Materials	I a sia sa su -	11 OCT 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3170003		Tidia i ili corporate maintenance	Legionella	00 DEC 2021	<del>-</del>	
2.470000	Services - Revenue	Hand FM Composets Materials	I a sia sa su -	OC DEC 2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
			•		(=·-	

3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.4700.67	Services - Revenue			0.5 0.50 0.00 4	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
2/170062	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3476003		riald FM Corporate Maintenance	Legionella	00-DLC-2024	<del>-</del>	-
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
3404557	7 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	110 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
ינכדנדנ		riaid i ii Corporate maintenance	Legionella	20-DEC-2024		1
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,	"		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3730120		riaid i ii Corporate maintenance	Legionella	00-1107-2024	<del>-</del>	-
244245	Services - Revenue			04 1101/ 2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,	"		LTD	Elsewhere Classified
3404556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3777330		riaid i ii Corporate maintenance	Legionella	20-DEC-2024	<del>-</del>	
240455	Services - Revenue			20 850 2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,	"		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3171010		riara i il corporate maintenance	Legionella	02 BEC 2021	LTD	1
2474040	Services - Revenue			02 850 2024		Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 20 .0	Services - Revenue	Traine TTT Composate Traintenance		02 320 202 .	ITD	Elsewhere Classified
2471040		Hard FM Corporate Maintenance	Lasianalla	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	"	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.710.10	Services - Revenue	Traine TTT Composate Traintenance		02 320 202 .	LTD	Elsewhere Classified
2471040		Hard EM Corporate Maintenance	Logionollo	02-DEC-2024		
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	UZ-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.72010			5:-::		LTD	-
2471040	Services - Revenue	Hard EM Corporate Meintenen	l ogionoll-	02 DEC 2024		Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.72010	Services - Revenue	- I I I I I I I I I I I I I I I I I I I	5:-::		LTD	Elsewhere Classified
2471040		Hard EM Corporate Maintenance	Logionollo	02 DEC 2024		
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.72010	Services - Revenue	- I I I I I I I I I I I I I I I I I I I	5:-::		LTD	Elsewhere Classified
2471040	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionollo	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
34/1840		i iai u FM Corporate Maintenance	Legionella	UZ-DEC-2U24		199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	Services - Revenue	That a Fire Corporate Maintenance	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471046	Services - Revenue	Used FM Consents Maintenance	12 11 -	02 DEC 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.710.10	Services - Revenue	india i i i corporate i idintendine	209.0110110	02 220 202 .	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/710/0	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	Services - Revenue	liaid Fin Corporate maintenance	Legionella	02-DEC-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416516	Services - Revenue	Hand FM Comments Maintenance	L U-	04 OCT 2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.10310	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10	0.00.202.	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/16510	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3410310	Services - Revenue	liaid in Corporate maintenance	Legionella	04-001-2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416510	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	04-OCT-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3410310	Services - Revenue	Hard FM Corporate Maintenance	Legionella	04-001-2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	17.5 AOUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		.,		LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Services - Revenue	Used FM Consents Maintenance	12 11 -	11 OCT 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.50120	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3478063	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	LTD  155 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3170003	Services - Revenue	Thata i i i corporate i famenance	Legionella	00 520 202 1	LTD	Elsewhere Classified
3423865	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/710/0	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/1040	Services - Revenue	land in Corporate maintenance	Legionena	02-DLC-2024	LTD LTD	Elsewhere Classified
3423865	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3406633	Services - Revenue	Hard EM Corporate Meintenen	Logionolla	13 DEC 2024	LTD	Elsewhere Classified
3486632	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD LTD	Elsewhere Classified
		•			1=1=	

3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thata i in Corporate Maintenance	Legionella	01-110-2024	LTD	Elsewhere Classified
3486632	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thata i in Corporate Maintenance	Legionella	01-110-2024	LTD	Elsewhere Classified
3486632	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	Services - Revenue	Trara 114 Corporate Maintenance	Legionella	22 110 7 202 1	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3.05000	Services - Revenue	Trans TTT Gorporate Traintenance	Legioriena	22 110 1 202 1	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
0.50120	Services - Revenue	Trans TTT Gorporate Traintenance	Legioriena	55 116 7 252 1	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	30 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	IIII FM Comments Melintenson	L a standard	22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	30 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3486632	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	30 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240455	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 300 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-5-550	Services - Revenue	liaid FM Corporate Maintenance	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	Services - Revenue	Trara TTT corporate Trainteriaries	Legionella	22 110 7 202 1	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
245250	Services - Revenue			22 1/2/ 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,, ,, ,, ,			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Hand FM Composite Maintenance	Lasianalla	22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
2000corc	Services - Revenue		Legionella	ZZ-14OV-ZUZT	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue			22 1101 222 2	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	Services - Revenue		Legionella	22 110 7 202 1	LTD	Elsewhere Classified
		•		· · · · · · · · · · · · · · · · · · ·		

3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Used FM Community Maintenance	1 1 11 -	22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	That a T T Corporate T lamterialize		22 110 7 202 1	LTD	Elsewhere Classified
2462606		Hand FM Componets Maintenance	Lasianalla	22-NOV-2024		
3403000	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-1107-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	That a T T Corporate T lamterialize		22 110 7 202 1	LTD	Elsewhere Classified
2462606		Hand FM Componets Maintenance	Lasianalla	22-NOV-2024		
3403000	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	That a T T Corporate T lamterialize		22 110 7 202 1	LTD	Elsewhere Classified
2462606		Hand FM Composets Maintenance	Lasianalla	22 NOV 2024		
3403000	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	That a T T Corporate T lamterialize		22 110 7 202 1	LTD	Elsewhere Classified
2462600	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3403000		naid FM Corporate Maintenance	Legionella	22-1107-2024	=	
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 103000	Services - Revenue	Thata TTT corporate Thamtenance	Legionella	22 110 7 202 1	LTD	Elsewhere Classified
2462606	Resources Directorate and Central	Hand FM Composets Maintenance	Lasianalla	22-NOV-2024		
3403000		Hard FM Corporate Maintenance	Legionella	22-1107-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
2462600	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3403000		riaid FM Corporate Maintenance	Legionella	22-1107-2024		
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	That a T T Corporate T lamterialize		22 110 7 202 1	LTD	Elsewhere Classified
2462600	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	
3403000		naid FM Corporate Maintenance	Legionella	22-1107-2024	•	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
344434	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0	Services - Revenue	That a T T Corporate T lamterialize		01.1101.202.	LTD	Elsewhere Classified
2444241	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
344343		maru FM Corporate Maintenance	Legionella	01-1107-2024	=	_
	Services - Revenue			21.1121.1221	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	1		LTD	Elsewhere Classified
344434	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	Co.porate i lamteriarie		0207.2021	LTD	Elsewhere Classified
	13ct vices - Reveilue				ILIU	ILIDEMNICIE CIASSINEU

3433785	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
2444245	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444343		naru FM Corporate Maintenance	Legionella	01-NOV-2024	•	1
24424	Services - Revenue			04 NOV 2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"		LTD	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
בדנדדנ		riaid i ii Corporate Plaintenance	Legionella	01-110-2024	=	_
	Services - Revenue			21.11211.2221	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" " "		LTD	Elsewhere Classified
2444245	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
בדנדדנ		riaid i ii Corporate Plaintenance	Legionella	01-110-2024	•	1
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	"		LTD	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
5-1-1-3-13		nara i in corporate maintenance	Legionella	01-1404-2024	=	_
244:5:	Services - Revenue	1, 15,40	<del></del>	04 NOV 2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"		LTD	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3111313		Thata TTT corporate Thamtenance	Legionella	011101 2021	=	
2444245	Services - Revenue	Hand FM Comments Maintenance	L t H -	04 NOV 2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
2/719/0	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/1040		riaid FM Corporate Maintenance	Legionella	02-DLC-2024	•	
240455	Services - Revenue	11 1514 0 1 14 1 1		20 850 2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" " "		LTD	Elsewhere Classified
3471840	0 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3171010		riara i il corporate Plaintenance	Legioriella	02 DEC 2021		_
2474040	Services - Revenue	11 1514 0 1 14 1 1		02 550 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
2471040	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
37/1040		mara i in Corporate maintenance	Legionella	02-DLC-2024	•	_
2404	Services - Revenue	Hand FM Comment M 1 1	1	12 PEC 2221	LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.51550	Services - Revenue		1203.0	20 525 252 .	LTD	Elsewhere Classified
2404554	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494550		maru FM Corporate Maintenance	Legionella	20-DEC-2024	=	_
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.51550	Services - Revenue		Legionena	20 520 2021	LTD	Elsewhere Classified
	IDEI VICES - NEVELIUE				LIU	ILISEWHELE CIASSILIEU

3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-55/65	Services - Revenue	That a rifi corporate maintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3438601	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	LTD 80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	Services - Revenue	That a rifi corporate maintenance	Legionella	25-001-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	Services - Revenue	Hand FM Company Maintenance	l seismalle	02-DEC-2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-5-5-50	Services - Revenue	liaid FM Corporate Maintenance	Legionella	20-DLC-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444345	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD  80 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thata i in corporate maintenance	Legioricia	01 140 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	Services - Revenue			02.050.2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433785	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3455765	Services - Revenue	That a rifi corporate maintenance	Legionella	10-001-2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	1	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue	Hard FM Corporate Maintenance	Logionalla	22-NOV-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403000	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3-03000	Services - Revenue	That a ref corporate Plaintenance	Legionella	ZZ 140 V-ZUZT	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.12055	Services - Revenue	Hard FM Correct Militia	1	25 OCT 2221	LTD ASMATRIATION	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·	-5		LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2429601	Services - Revenue	Hard EM Corporate Maintenance	Logianalla	25-OCT-2024		Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-UC1-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9.5		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J 77 10 TC		riard i ili Corporate Maintenance	Legionella	02-DEC-2024	"	
2416516	Services - Revenue	Used FM Community Maintenance	11 11 -	04 OCT 2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	750 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 .7 0000	Services - Revenue	Tiara TTT corporate Tiamteriance		00 520 202 .	LTD	Elsewhere Classified
2450130	Resources Directorate and Central	Hard EM Corporate Maintenance	Logionalla	08-NOV-2024	465 AQUATRUST WATER & VENTILATION	
3430120		Hard FM Corporate Maintenance	Legionella	U0-NOV-2024	<del>-</del>	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	465 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.25000	Services - Revenue	That a fire corporate frameenance	Legieriena	11 00. 202.	LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3470003		riaid i ii Corporate maintenance	Legionella	00-DEC-2024	LTD	
2470063	Services - Revenue	Hand FM Community Maintenance	1 11 -	0C DEC 2024		Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	-		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3170003		riara i ri corporate maintenance	Legionella	00 DEC 2021	ITD	
2470063	Services - Revenue	Hard FM Corporate Maintenance	l asianalla	06-DEC-2024	EID	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	465 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	0.01 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	"		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 1, 0003	Services - Revenue		Legionena	00 520 2021	LTD	Elsewhere Classified
2/70063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	
34/8063		maru FM Corporate Maintenance	Legionella	00-DEC-2024	"	199999 Facilities & Management Services > Not
2.4702.12	Services - Revenue	Hand SM Commerce M 1 1	Lastana	06 DEC 2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	-		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
5.70005	Services - Revenue			00 220 202 .	LTD	Elsewhere Classified
2470062	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J=70003		mara i in corporate maintenance	Legionella	00-066-2024	<del>-</del>	
2.470000	Services - Revenue	Hand FM Composet: Maintenance	I a sia sa su -	06-DEC-2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	ļ			LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2.4700.65	Services - Revenue	11 1514 0 1 14 1 1		06 850 2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
2/170063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3476003		riaid FM Corporate Maintenance	Legionella	00-DLC-2024	<del>-</del>	_
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
2/79062	3 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3470003	1	riaid i in Corporate maintenance	Legionella	00-DEC-2024	"	1
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J=70003		riaid i in Corporate maintenance	Legionella	00-DEC-2024	<del>-</del>	_
2.4700.65	Services - Revenue	U 1514 0		06 850 3034	LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3478063	3 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3170003		Traid 1 14 Corporate Maintenance	Legionella	00 DEC 2021	<del>-</del>	
2.4700.65	Services - Revenue	U 1514 0		06 850 3034	LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3478063	3 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3170003		Traid 114 Corporate Maintenance	Legionella	00 DEC 2021	LTD	1
2.4700.00	Services - Revenue	U 1514 0		06 850 3034		Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9.0		UTD	Elsewhere Classified
2/70062	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3476003	1	riaid FM Corporate Maintenance	Legionella	00-DLC-2024	"	
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 17 0003	1		Legionella	00 520 2021	LTD	_
247000	Services - Revenue	Hard EM Cornerate Meintenene	Logionolla	06-DEC-2024		Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	U0-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.75005	Services - Revenue	- I I I I I I I I I I I I I I I I I I I	5:-::-		LTD	Elsewhere Classified
2/170063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
37/0003		naid i'ii Corporate maintenance	Legionella	00-DLC-2024		_
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-		LTD	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130001	Services - Revenue		203.0	23 337 232 1	LTD	Elsewhere Classified
2471040		Hard FM Corporate Maintenance	l agianall-	02-DEC-2024		
34/1840	Resources Directorate and Central	nard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
					· · · · · · · · · · · · · · · · · · ·	

3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2474040	Services - Revenue			02 550 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 0003	Services - Revenue	Tidad TTT Comporate Tidameendinee		00 220 202 .	LTD	Elsewhere Classified
2462600	Resources Directorate and Central	Hand FM Composite Maintenance	Lasianalla	22-NOV-2024		
3403000	I .	Hard FM Corporate Maintenance	Legionella	22-1104-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.55705	Services - Revenue	Tidad TTT Comporate Tidameenance		10 00. 202.	LTD	Elsewhere Classified
2422000		Hand FM Composite Maintenance	Lasianalla	11 OCT 2024		
3423805	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.1.0.0	Services - Revenue	Train Tr. Corporate Francesiance		01 1101 2021	LTD	Elsewhere Classified
2444245		Hand FM Camanata Maintanana	Lasianalla	01 NOV 2024		
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3111313		riara i i i corporate i iamenanee	Legionella	01 110 7 202 1	LTD	
2444245	Services - Revenue	Hand FM Camanata Maintanana	Lasianalla	01-NOV-2024		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 123003		Thata TH Corporate Hamtenance	Legioriella	11 001 2021		_
2470063	Services - Revenue			06 050 2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 1337 03	Services - Revenue	Tidia 111 Corporate Fidintendine	Legionella	10 001 2021	LTD	Elsewhere Classified
2422705		U- JEM Community Maintenance	1 2 10 -	10 OCT 2024		
3433/83	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
2444245	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3444343	I .	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	"	
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
2/22700	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J-33763		Tidia i ili corporate maintenance	Legionella	10-001-2024	"	_
	Services - Revenue		<u> </u>	10.007.0004	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
1	Services - Revenue		-		LTD	Elsewhere Classified
3450129	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J-30120		Thata i in corporate maintenance	Legionella	00 140 4-2024	"	
2404==	Services - Revenue	Hand FM Comment At 1 1	11	20 DEC 2024	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	1			LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.51550	Services - Revenue		Legionella	20 220 2021	LTD	Elsewhere Classified
2422700		Hard EM Cornerate Maintens	Logianalla	18-OCT-2024		
3433/85	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	10-001-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3494557	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	130 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3494556	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3494330	Services - Revenue	riard in Corporate maintenance	Legionella	20-010-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423866	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 110 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423000	Services - Revenue	riard in Corporate maintenance	Legionella	11-001-2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 123003	Services - Revenue	ridia i i i corporate i amteriane	Legionella	11 001 2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 422055	Services - Revenue	11 1514 0 1 14 1 1		11.007.2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue		-53.5		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242200	Services - Revenue	Hand FM Composite Maintenance	l asianalla	11 OCT 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422065	Services - Revenue	Hard EM Corporate Maintenance	Logionalla	11-OCT-2024	LTD	Elsewhere Classified
3423805	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-0C1-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·	-		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 123003	Services - Revenue	riara i i corporate mantenance	Legionella	11 001 2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 422065	Services - Revenue	11. 151.0		11.007.2021	LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-53.5		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242200	Services - Revenue	Llaud FM Camarata Maintanana	l asianalla	11 OCT 2024	LTD	Elsewhere Classified
3423805	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2/122065	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423603	Services - Revenue	Traid Fire Corporate Maintenance	Legionella	11-001-2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3423865	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 123003	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242200	Services - Revenue	Llaud FM Camarata Maintana	l seise elle	11 007 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	930 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,		-	LTD	Elsewhere Classified

3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not
2422000	Services - Revenue	Hand FM Camanata Maintanana	Lasianalla	11 OCT 2024		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	930 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" " "		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
31/1010	Services - Revenue	ridia i il corporate ridintendice	Legionella	02 DEC 2021	LTD	Elsewhere Classified
2470063		Hand FM Composets Maintenance	Lasianalla	06-DEC-2024	600 AQUATRUST WATER & VENTILATION	
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	=	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	930 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,			LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
0.710.10	Services - Revenue	Transa TTT Comporate Transcendings	Legioriena	02 520 202 .	ITD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3410310		riard i in Corporate maintenance	Legionella	04-001-2024	LTD	
2420001	Services - Revenue	Hand FM Camanata Maintanana	Lasianalla	2F OCT 2024		Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	Transa TTT Comporate Transcendings	Legioriena	22 110 1 202 1	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 13 1330	Services - Revenue	ridia i il corporate ridintendice	Legionella	20 DEC 2021	LTD	Elsewhere Classified
2/22705	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3433/03		nard FM Corporate Maintenance	Legionella	16-001-2024		_
2422705	Services - Revenue	Hand FM Community Maintenance	1	10 OCT 2024	LTD	Elsewhere Classified
3433/85	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" " "		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 130120	Services - Revenue				LTD	Elsewhere Classified
2471040	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
J=710=0		riaid i ii Corporate maintenance	Legionella	02-DLC-2024		1
2471040	Services - Revenue	U- d FM Comments Maintenance	L t H -	02 PEC 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		<u> </u>	90 100 555	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,	"		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
5.50120	Services - Revenue	The state of the s		00 202 .	LTD	Elsewhere Classified
3450120	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3730120		Tiara i in corporate maintenance	Legionella	00 110 1-2027	LTD	
2450120	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Logionolla	08-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430128		natu FM Corporate Maintenance	Legionella	U0-INUV-2U24	=	_
2450122	Services - Revenue	Hand FM Company Maintenance	I a sia sa su -	00 NOV 2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue	Hard EM Cornerate Maintenance	Logionalla	22-NOV-2024		Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'			LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
נדנדדנ	I .	riard i in corporate maintenance	Legionella	01-1101-2024		_
2462600	Services - Revenue			22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'			LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
נדנדדנ	1	riard in Corporate maintenance	Legionella	01-1101-2024		1
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	300 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
2/20601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3730001		riard in Corporate maintenance	Legionella	25-061-2024		_
	Services - Revenue	11 1514 0 1 1111	<del>   </del>	00 050 000	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		-3		LTD	Elsewhere Classified
2404556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3777330	1	riaid FM Corporate Maintenance	Legionella	20-DLC-2024		
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9.0		LTD	Elsewhere Classified
2///2/5	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
נדנדדדנ		riaid FM Corporate Maintenance	Legionella	01-1104-2024		1
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	"		LTD	Elsewhere Classified
3404556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 13 1330		riara i il corporate riaintenance	Legionella	20 DEC 2021	ITD	_
2462600	Services - Revenue	Hand FM Comments Maintenance	L L U -	22 NOV 2024	2.0	Elsewhere Classified
3403008	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	80 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.25505	Services - Revenue		5:-::-		LTD	Elsewhere Classified
2422000		Hard EM Corporate Maintenance	Logionolla	11-OCT-2024		
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-001-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.03300			203.0		LTD	Elsewhere Classified
2462600	Services - Revenue	Hard EM Cornorate Maintenance	l agianall-	22 NOV 2024		
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3458687		Hard FM Corporate Maintenance	Legionella	15-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3,30007	Services - Revenue		203.0	120.107.2021	LTD	Elsewhere Classified
2404550		Hard EM Cornorate Maintenance	l agianall-	20 DEC 2024		
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· .			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 103000	Services - Revenue		Legionella	22 1101 202 1	LTD	Elsewhere Classified
2444245		Hard EM Corporate Meintenen	Logionolla	01 NOV 2024		
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	Services - Revenue	mard in corporate maintenance	Legionella	02-020-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470063	Services - Revenue 3 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	LTD 17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3476003	Services - Revenue	liaid Fin Corporate maintenance	Legionella	00-DEC-2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416516	Services - Revenue	Llaud FM Camanata Maintanana	l seismelle	04-OCT-2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	04-OC1-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		.,		LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2416516	Services - Revenue	Used FM Consents Maintenance	12 11 -	04 OCT 2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3.05000	Services - Revenue	nara i i i corporate i lameshance	209.0110.10	22 110 7 202 1	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3471040	Services - Revenue	mard in corporate maintenance	Legionella	02-020-2024	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2470063	Services - Revenue	Llaud FM Camanata Maintanana	l seismelle	06-DEC-2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	Services - Revenue	Llaud FM Camanata Maintanana	l seismelle	20-DEC-2024	LTD 40 AO HATRUST WATER & VENTUATION	Elsewhere Classified
3494550	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2404556	Services - Revenue	Llaud FM Camanata Maintanana	l seismelle	20-DEC-2024	LTD 40 AQUATRUCT WATER & VENITUATION	Elsewhere Classified
3494550	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		.,		LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242200	Services - Revenue	Hand FM Company Malatana	I anion all-	11 OCT 2024	LTD 40 AO HATRUST WATER & VENTUATION	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
0 10	Services - Revenue	nara i i i corporate i iameenanee	209.0110.10	02 220 202 .	LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2 4222 -	Services - Revenue	Used 5M Comment 111 1	I a alamati	11 007 222	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 ., 10 10	Services - Revenue		Legionena	02 222 202 1	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue	Hard EM Corporate Maintenance	Lagionalla	22-NOV-2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9.5		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Used FM Consents Maintenance	I a stancella	22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3 103000	Services - Revenue	Thara TH corporate Hamtenance	Legionena	22 110 7 202 1	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2444245	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Logianella	01-NOV-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3444343	Services - Revenue	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9.5		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2471040	Services - Revenue	Used FM Consents Maintenance	I a stancella	02 PEC 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3416510	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3110310	Services - Revenue	Thara TH corporate Hamtenance	Legionena	01 001 2021	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
24424	Services - Revenue	11 1514 0 1 14 1 1		04 11014 2024	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
344434	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 2.5 AOUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thara TH corporate Hamtenance	Legionena	01 110 2021	LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	22-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3463608	Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
344434	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3111313	Services - Revenue	Tidad TTT corporate Tidanteriance	Legionella	011101 2021	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·			LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
244654	Services - Revenue	11 1514 0 1 14 1 1		04.007.0024	LTD 40 A SUMPRISE AND A SUFFRINGE AND A SUMPRISE AN	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3463608	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3403000	Services - Revenue	Tiard Fin Corporate Maintenance	Legionella	22-1107-2024	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Logiopolla	22-NOV-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3403606	Services - Revenue	natu FM Corporate Maintenance	Legionella	22-14UV-2U2 <del>4</del>	LTD	199999 Facilities & Management Services > Not Elsewhere Classified
	DELVICES - NEVELINE				ILIU	ILIDEMNICIE CIASSINEU

3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not
2429601	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	40 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	I .	Hard FM Corporate Maintenance	Legionella	25-001-2024	ITD	1
2/20601	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Logiopolla	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3430001	1	Hard FM Corporate Maintenance	Legionella	25-001-2024	ITD	
247000	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	l asianalla	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
34/6003		naid FM Corporate Maintenance	Legionella	06-DEC-2024	"	
2470063	Services - Revenue	Hand FM Comments Maintenance	11 11 -	06-DEC-2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Comments Maintenance	11 11 -	25 OCT 2024	LTD	Elsewhere Classified
3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Comments Maintenance	11 11 -	25 OCT 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue	Hand FM Comments Maintenance	11 11 -	25 OCT 2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420504	Services - Revenue	11 1514 0 1 14 1 1		25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242000	Services - Revenue	11 1514 0 1 14 1 1		25.007.2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433/85	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Services - Revenue	11 1514 0 1 14 1 1		10.007.2024	LTD	Elsewhere Classified
3433/85	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422700	Services - Revenue	Hand FM Composets Maintenance	l asianalla	18-OCT-2024	LTD	Elsewhere Classified
3433/83	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OC1-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2422705	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Logianalla	18-OCT-2024	LTD 2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433/63		Hard FM Corporate Maintenance	Legionella	16-001-2024	LTD	1
2/22705	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3433763	Services - Revenue	riard FM Corporate Maintenance	Legionella	18-001-2024	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 1337 03	Services - Revenue	riara i i i corporate riamtenance	Legionella	10 001 2021	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 .557 05	Services - Revenue	Tidad TT Corporate Traintenance	Legionena	10 00. 202.	ITD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" " "		LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	· ·	"		LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	<u> </u>			LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3486632	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	13-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	11. 150.0		10.007.2024	LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
242225	Services - Revenue	Hand FM Community Maintenant	L a stancella	11 OCT 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2420001	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Logiopollo	25-OCT-2024	LTD 300 AQUATRUST WATER & VENTILATION	Elsewhere Classified
3438601	1	i laid Firi Corporate Maintenance	Legionella	25-001-2024	LTD SOU AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				ILIU	Elsewhere Classified

Section   Sect							
\$47.00   PROCESSOR PROCESSOR AND CONTROL	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024		
Services - Renormal Servic	3471840		Hard FM Corporate Maintenance	Legionella	02-DEC-2024		
March   Proposed Nationals   Company   March   Company   March   Company   March   M	3471040		riard i in corporate maintenance	Legionella	02-DLC-2024	"	
34966    Resources Developmen and Central   Services   Recogning   Services   Servic	3486632		Hard FM Corporate Maintenance	Legionella	13-DEC-2024		199999 Facilities & Management Services > Not
Services - Revenue   Services						12.15	
349-62    Inspectives Directorise and Control   Hard PM Corporate Menterance   Legionella   15-05C-2204   10-05C-2204   10-05C	3486632		Hard FM Corporate Maintenance	Legionella	13-DEC-2024	"	
120   15-400-2024   15-400-2024   16-400-2	3486632		Hard EM Corporate Maintenance	Legionella	13-DEC-2024		
15000000000000000000000000000000000000	3400032		riard i in corporate maintenance	Legionella	15-52024		1
343353   Resources   Preciotores and Central   Hard PH Copposite Naminerance   Legionalia   20 EC 2024   40 AQA/RIUST WATER & VERTILATION   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   10000000   100000000	3458687		Hard FM Corporate Maintenance	Legionella	15-NOV-2024		199999 Facilities & Management Services > Not
Services - Revenue   Hard PM Corporate Maintenance   Legionella   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   30 QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATRIST WATER & VERTILATION   19999 Facilities & Management Services > Not Services - Revenue   10-DEC-2024   10-QQLATR							
39995  Recources Developate and Central   Hard PM Corporate Maintenance   Legionella   20-DEC-2024   40   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   15-NOV-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   15-NOV-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   15-NOV-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella   20-DEC-2024   30   ACQUATRIST WATER & VENTILATION   19999 Facilities & Management Services > Not   10   Acquared Maintenance   Legionella	3433785		Hard FM Corporate Maintenance	Legionella	18-OCT-2024	"	
Services - Revenue  3-949455 Resources Develorable and Central 3-949456 Resources Develorable and Central 3-949	3494556		Hard FM Corporate Maintenance	l egionella	20-DFC-2024		
Services. Revenue  15-MOY-2024	3 13 1330		Tidad TTT Corporate Tidantechance		20 220 202 :	=	-
345667   Resources Derectorate and Certral   Hard PM Corporate Maintenance   Legionella   25-MOV-2024   30 AQUARRIST WATER & VERTILATION   199999 Facilities & Planagement Services > Not Beschiere Classified   14-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	3494556		Hard FM Corporate Maintenance	Legionella	20-DEC-2024	"	199999 Facilities & Management Services > Not
Services - Revenue   Fand PM Corporate Maintenance   Legionella   20-DEC-2024   30-AQUATRIST WATER & VENTILATION   Despoise Classified   19-9997 Facilities & Management Services > Not   19-9997 Facilities & Management Services > Not	2450607		Hard FM Community Maintaine	11 11 -	15 NOV 2024		
395556  Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   18-OCT-2024   30 AQLATRUST WATER & VENTILATION   Bescherc Leastiffed   18-OCT-2024   30 AQLATRUST WATER & VENTILATION   Escentral And Central   18-OCT-2024   30 AQLATRUST WATER & VENTILATION   Escentral Services - Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-2024   30 AQLATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not   19-OCT-	3458687		Hard FM Corporate Maintenance	Legionella	15-NOV-2024	=	-
Services - Revenue	3494556		Hard FM Corporate Maintenance	Legionella	20-DEC-2024		
Services - Revenue  463600/Resources Directorate and Central  463600/Res		Services - Revenue					1
3465608  Resources Directorate and Central   Hard PM Corporate Maintenance   Legionella   22-NOV-2024   30/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   14 And PM Corporate Maintenance   Legionella   22-NOV-2024   30/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   14 And PM Corporate Maintenance   Legionella   25-OCT 2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   17 And PM Corporate Maintenance   Legionella   22-NOV-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   17 And PM Corporate Maintenance   Legionella   22-NOV-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   22-NOV-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   13-DEC-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   13-DEC-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   13-DEC-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   11-OCT-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   18 And PM Corporate Maintenance   Legionella   11-OCT-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   11-OCT-2024   40/AQUATRIST WATER & VENTILATION   199999 Facilities & Management Services > Not Services - Revenue   11-OCT-2024   11-OCT-2024   11-OCT-2024   11-OCT-2024   11-OCT-2024   11-OCT-2024   11-OCT-2	3433785		Hard FM Corporate Maintenance	Legionella	18-OCT-2024	=	199999 Facilities & Management Services > Not
Services - Revenue  Services - Revenue  Legionella  22-MOV-2024  100 AQUATRUST WATER & VENTILATION  Services - Revenue  14 red FM Corporate Maintenance  Legionella  25-OCT-2024  100 AQUATRUST WATER & VENTILATION  Services - Revenue  14 red FM Corporate Maintenance  Legionella  13-DEC-2024  140 AQUATRUST WATER & VENTILATION  150999 Facilities & Management Services > Not  1500	2462600		Hand FM Company Maintenance	I animalla	22 NOV 2024		
346508 Resources Directorate and Central Sections - November   Legionella   22 NOV-2024   300 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Inches - Revenue   14 Feb	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024		1
Services	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024		199999 Facilities & Management Services > Not
Services - Revenue    Services - Revenue			<u> </u>	-			
346632 Resources Directorate and Central Services - North Resources Directorate and Central Services - Revenue Services - North Resources Directorate and Central Services - North Resources Directorate and Central Services - Revenue Services - North Resources Directorate and Central Services - Revenue Services - North Resources Directorate and Central Services -	3438601		Hard FM Corporate Maintenance	Legionella	25-OCT-2024	"	
Services - Revenue  346308 Resources Directorate and Central Services - Revenue  4ard FM Corporate Maintenance  Legionella  22-NOV-2024  40 AQUATRUST WATER & VENTILATION  11 D  12 Services - Revenue  13 AUGUATRUST WATER & VENTILATION  15 Services - Revenue  14 Auguatrus Water & Ventilation  15 Services - Revenue  15 Auguatrus Water & Ventilation  16 Services - Revenue  16 Auguatrus Water & Ventilation  17 Auguatrus Water & Ventilation  18 Services - Revenue  18 Auguatrus Water & Ventilation  18 Services - Revenue  19 Auguatrus Water & Ventilation  19 Auguatrus Water & Ventilation  18 Services - Revenue  19 Auguatrus Water & Ventilation  10 Augu	3486632		Hard EM Corporate Maintenance	Legionella	13-DEC-2024		Elsewhere Classified   100000 Facilities & Management Services > Not
345686  Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   22-NOV-2024   40 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > Not Essewhere Classified   1-NOV-2024   40 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > Not Essewhere Classified   1-NOV-2024   40 AQUATRUST WATER & VENTILATION   199999 Facilities & Management Services > Not Into   19999 Facilities & Management Services > Not Into   199999 Facilities & Management Services > Not Into   1999999 Facilities & Management S	3460032		Tiard Fin Corporate maintenance	Legionella	13-DLC-2024	=	
344345 Resources Directorate and Central Services - Note Services - Revenue (a segonella Services - Note Services - Revenue (b sevenue services - Note Services - Revenue services - Note Services	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024		199999 Facilities & Management Services > Not
Services - Revenue   Service							
348632  Resources Directorate and Central   Hard FM Corporate Maintenance   Legionella   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024   40 AQUATRUST WATER & VENTILATION   19999 Facilities & Management Services > Not Elsewhere Classified   1-DEC-2024	3444345		Hard FM Corporate Maintenance	Legionella	01-NOV-2024		
Services : Revenue  1436508 Resources Directorate and Central Services : Revenue  1546508 Resources Directorate and Central Services : Revenue  1556504 AQUATRUST WATER & VENTILATION DISPOSATION OF SERVICES	3486632		Hard FM Corporate Maintenance	Legionella	13-DEC-2024		
Services - Revenue  3494556 Resources Directorate and Central Services - Revenue  40 AQUATRUST WATER & VENTILATION LTD Essewhere: Classified Services - Revenue  40 AQUATRUST WATER & VENTILATION LTD Essewhere: Classified Services - Revenue  40 AQUATRUST WATER & VENTILATION Essewhere: Classified Services - Revenue  40 AQUATRUST WATER & VENTILATION Essewhere: Classified Services - Revenue  41 Add FM Corporate Maintenance Egionella  422-NOV-2024  40 AQUATRUST WATER & VENTILATION Essewhere: Classified Services - Revenue  41 Add FM Corporate Maintenance Essewhere: Classified Essewhere: Classif	3 100032	I .	Tidad TTT Corporate Tidantechance		15 525 252 .		1
3949556 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  40 AQUATRUST WATER & VENTILATION Elsewhere Classified ITD AQUATRUST WATER & VENTILATION Elsewhere Classified Elsewhe	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024	1 0	199999 Facilities & Management Services > Not
Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  3453608 Resources Directorate and Central Services - Revenue  3453601 Resources Directorate and Central Services - Revenue  3453602 Resources Directorate and Central Services - Revenue  3453608 Resources Directorate and Central	2404556		Hard EM Corporate Maintenance	Logionalla	20 DEC 2024		
3423865 Resources Directorate and Central Services - Revenue  3463608 Resources Directorate and Central Services - Revenue	3494330		Hard FM Corporate Maintenance	Legionella	20-DEC-2024	"	
3463608 Resources Directorate and Central Services - Revenue	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue Legionella 22-NOV-2024 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 17.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not LTD 18.0 AQUATRUST WA							
346368 Resources Directorate and Central Services - Revenue  346308 Resources Directorate and Central Services - Revenue  343801 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  343801 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  343801 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  343801 Resources Directorate and Central Services - Revenue  343801 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  343802 Resources Directorate and Central Services - Revenue  342805 Resources Directorate and Central Services - Revenue  342305 Resources Directorate and Central Services - Revenue  342305 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342305 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  342306 Resources Directorate and Central Hard FM Corporate Maintenance  Services - Revenue  Services - Revenue  Services - Re	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024		
Services - Revenue  3463608 Resources Directorate and Central Services - Revenue  343601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Services - Revenue  3463602 Resources Directorate and Central Services - Revenue  3463603 Resources Directorate and Central Services - Revenue  3463605 Resources Directorate and Central Services - Revenue  3463606 Resources Directorate and Central S	3463608		Hard FM Corporate Maintenance	l egionella	22-NOV-2024		
3463608 Resources Directorate and Central Services - Revenue  3438601 Resources Directorate and Central Services - Revenue  348601 Resources Directorate and Central Services - Revenue  348602 Resources Directorate and Central Services - Revenue  348603 Resources Directorate and Central Services - Revenue  348603 Resources Directorate and Central Services - Revenue  348604 Resources Directorate and Central Services - Revenue  348605 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024	3 103000	I .	Flara 114 Corporate Flaintenance	Legionella	22 110 2021	"	
3438601 Resources Directorate and Central Services - Revenue Legionella Services - Revenue Legio	3463608		Hard FM Corporate Maintenance	Legionella	22-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
Services - Revenue  348632 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Services - Revenue Services - Revenue Services - Revenue Servic	2 420504		W 1540		25.007.2024		
3486632 Resources Directorate and Central Services - Revenue  34023865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance  425 AQUATRUST WATER & VENTILATION Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  425 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  426 AQUATRUST WATER & VENTILATION Services - Not Services - Revenue  427 AQUAT	3438601		Hard FM Corporate Maintenance	Legionella	25-OC1-2024		
Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue  3423865 Resources Directorate and Central Services - Not Services - Revenue	3486632		Hard FM Corporate Maintenance	Legionella	13-DEC-2024		
Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate an		Services - Revenue	· ·			LTD	Elsewhere Classified
3423865 Resources Directorate and Central Services - Revenue	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legi	2/12205		Hard EM Corporato Maintonanco	Logiopolla	11 OCT 2024		
3423865 Resources Directorate and Central Services - Revenue	3423865		liaiu FM Corporate Maintenance	Legionella	11-001-2024	"	
Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified  11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Elsewhere Classified	3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  11-OCT-2024 Services - Revenue  3423865 Resources Directorate and Central Services - Revenue  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 LTD Elsewhere Classified		Services - Revenue	·	-			
3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue LTD Elsewhere Classified  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not Services - Revenue 2.5 AQUATRUST WATER & VENTILATION 199999 Facilit	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		
Services - Revenue LTD Elsewhere Classified  3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not	3423865		Hard FM Corporate Maintenance	l egionella	11-OCT-2024		
3423865 Resources Directorate and Central Hard FM Corporate Maintenance Legionella 11-OCT-2024 2.5 AQUATRUST WATER & VENTILATION 199999 Facilities & Management Services > Not	3 123003		Tidad Fire Corporate Figurite indirect	Legionella	11 001 2021	"	
Services - Revenue   LTD   Elsewhere Classified	3423865		Hard FM Corporate Maintenance	Legionella	11-OCT-2024		199999 Facilities & Management Services > Not
		Services - Revenue				LTD	Elsewhere Classified

3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not
242206	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Logianalla	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423805		Hard FM Corporate Maintenance	Legionella	11-001-2024	•	1
242205	Services - Revenue			44 007 2024	LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" "		LTD	Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3723003		riard i in corporate maintenance	Legionella	11-001-2024		
2450420	Services - Revenue			00 1101/ 2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	600 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" "		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3170003		riara i i i corporate riaintenance	Legioriella	00 DEC 2021	•	1
2470062	Services - Revenue	U- d FM Comments Maintenance	1 2 10 -	06 DEC 2024	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		"3" "		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3470003	I .	riard i in corporate maintenance	Legionella	00-DLC-2024	=	
2.4700.63	Services - Revenue			06 050 0004	LTD	Elsewhere Classified
34/8063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	'	"		LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 17 0003	Services - Revenue	riara i i i corporate i iamteriarice	Legionella	00 520 202 1	LTD	Elsewhere Classified
2470063	Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
34/6003		naid FM Corporate Maintenance	Legionella	06-DEC-2024		_
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	155 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9		LTD	Elsewhere Classified
2/15/120	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3430120	I .	riard FM Corporate Maintenance	Legionella	00-1107-2024	•	
2404550	Services - Revenue	Hand FM Community Maintainers	11 11 -	20 DEC 2024	LTD SOLVET MATER & MENTILATION	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3433785	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3 13 1330		Tri corporate maintenance	Legionella	20 220 2021	LTD	_
2444245	Services - Revenue	Hard EM Corporate Maintenance	Logianolla	01-NOV-2024		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	U1-INUV-2U24	117.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	11. 1510	<del></del>	04.00=	LTD SOLVETTIME OF A MENTILATION	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		3		LTD	Elsewhere Classified
3450120	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3730120		Thata i in corporate maintenance	Legionella	00-140V-202 <del>4</del>	=	_
246262	Services - Revenue	Hand FM Company Maintenance	I a sia sa su -	22 NOV 2024	LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD	Elsewhere Classified

3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2/150120	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 40 AQUATRUST WATER	9. VENITII ATIONI	Elsewhere Classified 199999 Facilities & Management Services > Not
3430120	Services - Revenue	Hard FM Corporate Maintenance	Legionella	06-NOV-2024	LTD	& VENTILATION	Elsewhere Classified
3463608	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue		9:-::-		LTD		Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	117.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2444245	Services - Revenue			24 1101/ 2024	LTD	0.1/51/57/ 4.57/01/	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2444245	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Logionalla	01-NOV-2024	LTD 2.5 AQUATRUST WATER	9. VENITH ATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3444343	Services - Revenue	nard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD	& VENTILATION	Elsewhere Classified
344434	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thata TH corporate Hamtenance	Legionella	01 140 4 202 1	LTD	A VENTILATION	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,			LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
24424	Services - Revenue			04 11014 2024	LTD	0.1/51/57/ 457/01/	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2///2/1	Services - Revenue 5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 2.5 AQUATRUST WATER	9. VENITH ATTOM	Elsewhere Classified 199999 Facilities & Management Services > Not
ברכדדכ	Services - Revenue	Hard FM Corporate Maintenance	Legionella	01-1107-2024	LTD	& VLIVIILATION	Elsewhere Classified
344434	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
3111313	Services - Revenue	Train TT Corporate Traintenance	Legionella	011101 2021	LTD	a ventile mon	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	·			LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
24424	Services - Revenue			04 11014 2024	LTD	0.1/51/57/ 457/01/	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
3444345	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 2.5 AQUATRUST WATER	& VENTUATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3111313	Services - Revenue	Thata TH corporate Hamtenance	Legionella	01 140 4 202 1	LTD	A VENTILATION	Elsewhere Classified
3444345	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AOUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	,			LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	2.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2444245	Services - Revenue	Used FM Comments Melistrature	La eta e ella	01 NOV 2024	LTD	O MENTILATION	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
3478063	Services - Revenue	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	LTD 117.5 AQUATRUST WATER	& VENTUATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3470003	Services - Revenue	liara i il corporate maintenance	Legionella	00-DEC-2024	LTD	A VENTILATION	Elsewhere Classified
3458687		Hard FM Corporate Maintenance	Legionella	15-NOV-2024	30 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	300 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	30 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
2420504	Services - Revenue			25.007.2024	LTD	0.1/51/57/ 4.57/01/	Elsewhere Classified
3438601	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	30 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
342386	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	LTD 117.5 AQUATRUST WATER	& VENTUATION	Elsewhere Classified 199999 Facilities & Management Services > Not
3423003	Services - Revenue	liara i il corporate maintenance	Legionella	11-001-2024	LTD	A VENTILATION	Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	600 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3423865	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	117.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue				LTD		Elsewhere Classified
3494556	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	600 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
24442	Services - Revenue	Hand FM Commerce Maria	It	01 NOV 2021	LTD	O MENERY ATTOM	Elsewhere Classified
3444345	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	117.5 AQUATRUST WATER	& VENTILATION	199999 Facilities & Management Services > Not
	Services - Revenue	l			LTD		Elsewhere Classified

3478063	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	06-DEC-2024	117.5 AQUATRUST WATER & VENTILATION	
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD 40 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-INOV-2024	LTD	Elsewhere Classified
3416510	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	04-OCT-2024	50 AQUATRUST WATER & VENTILATION	
	Services - Revenue		-		LTD	Elsewhere Classified
3463608	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	50 AQUATRUST WATER & VENTILATION	1
3404556	Services - Revenue 6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3494330	Services - Revenue	That a rifi corporate maintenance	Legionella	20-DEC-2024	LTD	Elsewhere Classified
3438601	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	25-OCT-2024	50 AQUATRUST WATER & VENTILATION	
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	
	Services - Revenue			133.133.232.	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	
2450120	Services - Revenue	Hand FM Composets Maintenages	l seismalle	08-NOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	1 199999 Facilities & Management Services > Not Elsewhere Classified
3450128	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	
	Services - Revenue	·	-		LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	_
3450129	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	LTD  17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3430120	Services - Revenue	That a rifi corporate maintenance	Legionella	00-INOV-2024	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	
	Services - Revenue				LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	1
3450128	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	17.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
0.50120	Services - Revenue	Trans TT Corporate Traintenance	209.0110.10	00 110 1 202 1	LTD	Elsewhere Classified
3450128	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	08-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
2462606	Services - Revenue	Hand FM Company Maintenance	I anionalla	22-NOV-2024	LTD 40 AQUATRUCT WATER & VENTUATION	Elsewhere Classified
3463608	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	22-NOV-2024	40 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not   Elsewhere Classified
3494556	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	
	Services - Revenue		-		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	
344434	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	LTD 50 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3111313	Services - Revenue	Train 111 corporate 1 fametrance	Legionella	01 110 7 202 1	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50 AQUATRUST WATER & VENTILATION	
2471046	Services - Revenue	Used FM Consents Maintaine	12 11 -	02.050.2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	1 199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
	Services - Revenue	·	-		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
3471840	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3171040	Services - Revenue		Legionella	02 520 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
2471010	Services - Revenue	Hard FM Consulta Maintag	I a alama II-	02 DEC 2024	LTD	Elsewhere Classified
34/1840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	1 199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	
	Services - Revenue	·	-		LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	1
3471940	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	LTD  2.5 AQUATRUST WATER & VENTILATION	Elsewhere Classified  199999 Facilities & Management Services > Not
3171040	Services - Revenue		Legionella	02 520 2021	LTD	Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5 AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
240455	Services - Revenue	Hand FM Composets Maintage 222	I a sia salla	20 DEC 2024	LTD 40 AQUATRUST WATER & VENTUATION	Elsewhere Classified
3494556	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40 AQUATRUST WATER & VENTILATION	I 199999 Facilities & Management Services > Not Elsewhere Classified
	DELAICES - VEAGUINE				ILIU	LIBEWHELE CIOSSINEU

3471840	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	50	AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not Elsewhere Classified
3471840	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5	AQUATRUST WATER & VENTILATION	199999 Facilities & Management Services > Not
3471840	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5	LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified   199999 Facilities & Management Services > Not
3471840	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5	LTD AQUATRUST WATER & VENTILATION	Elsewhere Classified 199999 Facilities & Management Services > Not
	Services - Revenue	·				LTD	Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	2.5	AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3494556	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Legionella	20-DEC-2024	40	AQUATRUST WATER & VENTILATION LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3415444	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	8400	ARBORVITAE CARE SERVICES LTD	321117 Social Community Care Supplies & Services - Children > Residential Services >
	Revenue						Residential Care
3459229	Children & Young People Services - Revenue	External Placements	Provision of External Care	19-NOV-2024	44800	ARBORVITAE CARE SERVICES LTD	321117 Social Community Care Supplies & Services - Children > Residential Services >
2424025		S. J. and Diagrams	Desiries of 5 to and 6 and	17-OCT-2024	44000	ADDODUSTAE CADE CEDUSCEC LTD	Residential Care
3431035	Children & Young People Services - Revenue	External Placements	Provision of External Care	17-0C1-2024	44800	ARBORVITAE CARE SERVICES LTD	321117 Social Community Care Supplies & Services - Children > Residential Services >
3415479	Environmental Services - Revenue	Northallerton and Richmond Refuse	Clothing and Uniforms	24-OCT-2024	770 07	ARCO LTD	Residential Care 141100 Clothing > Protective
		Collection					
3436776	Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Clothing and Uniforms	19-NOV-2024	441.82	ARCO LTD	141100 Clothing > Protective
3490122	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	5432	ARETE LEARNING TRUST (BROOMFIELD PRIMARY SCHOOL)	000003 Academy
3490030	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2647	ARETE LEARNING TRUST (MILL HILL PRIMARY SCHOOL)	000003 Academy
3438770	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2972	ARETE LEARNING TRUST (MILL HILL PRIMARY SCHOOL)	000003 Academy
3467304	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	2972	ARETE LEARNING TRUST (MILL HILL	000003 Academy
3491594	Revenue Children & Young People Services -	Northallerton Music Centre	Other Occupation Costs	19-DEC-2024	3125	PRIMARY SCHOOL) ARETE LEARNING TRUST T/A	000005 School
	Revenue		·			NORTHALLERTON SCHOOL & SIXTH FORM COLLEGE	
3418266	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	1129.33	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach Services
3444845	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	1129.33	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach
3473924	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	1129.33	ARRIVA DURHAM COUNTY LTD	Services   361800 Passenger Transport > Bus & Coach
2410266	En discourse to Consider Development	,	Operators	07-OCT-2024	1120.22	ARRIVA DURHAM COUNTY LTD	Services 361800 Passenger Transport > Bus & Coach
3418200	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	07-0C1-2024	1129.33	ARRIVA DURHAM COUNTY LTD	Services Services
3444845	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators	04-NOV-2024	1129.33	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract				Services
3436615	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators	24-OCT-2024	86439.6	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract Fee)				Services
3457075	Environmental Services - Revenue	Concessionary Travel	Transport Operators	14-NOV-2024	74727.9	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract Fee)				Services
3473924	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	04-DEC-2024	1129.33	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach Services
3478578	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	09-DEC-2024	54853.5	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach Services
2440000	Children 9 Verma Deserta Consissa	Main shows on Tonnes and	Fee)	07 OCT 2024	7460.01	ADDIVA DUDUAM COUNTY LTD	
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach Services
3418266	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4093.82	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coach Services
	1						1

3444843	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6047.07	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3444845	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4093.82	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3473922	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7114.2	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3473924	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4093.82	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459405	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	890	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459402	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	670	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459403	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	670	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459392	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	1340	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459393	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	670	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3443381	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	31-OCT-2024	745	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3459391	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	670	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3443387	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	31-OCT-2024	890	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3469315	Environmental Services - Revenue	Park & Rides	Payments to Transport Operators	28-NOV-2024	23722.15	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3451243	Environmental Services - Revenue	Park & Rides	Payments to Transport Operators	11-NOV-2024	859.75	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3418266	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	7764.14	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3444845	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	7764.14	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3473924	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	7764.14	ARRIVA DURHAM COUNTY LTD	361800 Passenger Transport > Bus & Coa Services
3418264	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	720.87	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3418265	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	556.28	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3444836	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	720.87	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3444837	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	556.28	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3418256	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1785.69	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3418257	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1368.85	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3444826	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1785.69	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co. Services
3444827	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1368.85	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co. Services
3473915	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	720.87	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3473916	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	556.28	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co. Services
3473905	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	1785.69	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co. Services
3473907	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	1368.85	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coa Services
3431884	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	17-OCT-2024	41450.9	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co Services
3444826	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	6785.63	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Co Services

3444827	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	958.19	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3418256	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	07-OCT-2024	6785.63	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3418257	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	07-OCT-2024	958.19	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3431883	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	17-OCT-2024	43775.28	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3473905	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	6785.63	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3473907	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	958.19	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3464014	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	25-NOV-2024	46591.92	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3495973	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	23-DEC-2024	45752.47	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3417924	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	10274.46	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3417945	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	12557.58	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3443231	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	9281.15	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3444733	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	8806.68	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	10763.64	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	8849.22	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3473841	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	11361.62	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3473817	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
3445242	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	04-NOV-2024	1490	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	04-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	10385	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	31-OCT-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024		ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	670	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coach Services

3443385	Children & Young People Services -	Mainstream Transport	Travel Passes	31-OCT-2024	745	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coac
3443386	Revenue Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	31-OCT-2024	745	ARRIVA YORKSHIRE	Services  361800 Passenger Transport > Bus & Coac Services
3443383	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	31-OCT-2024	745	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coac Services
3418264	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	6487.81	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3418265	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	5006.5	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3444836	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	6487.81	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3444837	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	5006.5	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3418256	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	9285.6	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3418257	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	11361.44	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coac Services
3473915	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	6487.81	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3473916	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	5006.5	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3444826	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	9285.6	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coac Services
3444827	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	11361.44	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3473905	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	9285.6	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3473907	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	11361.44	ARRIVA YORKSHIRE	361800 Passenger Transport > Bus & Coad Services
3455863	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	14-NOV-2024	5579.24	ARROW DEVELOPMENTS LTD	390000 Works - Construction, Repair & Maintenance
3482461	Community Development - Revenue	Mercer Gallery	Equipment Purchase	11-DEC-2024	427.41	ART ANGELS PUBLISHING LTD	291100 Arts & Leisure Services > Museum Art
3422214	Community Development - Revenue	Now Then! Project	Miscellaneous Small Projects	11-OCT-2024	1500	ART IS MY CAREER (AIMC) C.I.C	291100 Arts & Leisure Services > Museum Art
3414177	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	4460.16	ARTIZAN INTERNATIONAL	321000 Social Community Care Supplies & Services - Adult
3441704	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	5420.64	ARTIZAN INTERNATIONAL	321000 Social Community Care Supplies & Services - Adult
3468047	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	5376.48	ARTIZAN INTERNATIONAL	321000 Social Community Care Supplies & Services - Adult
3489813	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	4945.92	ARTIZAN INTERNATIONAL	321000 Social Community Care Supplies & Services - Adult
3414002	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	4224.64	ASCOT CARE AGENCY LTD	321000 Social Community Care Supplies & Services - Adult
3442363	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	5831.84	ASCOT CARE AGENCY LTD	321000 Social Community Care Supplies & Services - Adult
3489972	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	4403.36	ASCOT CARE AGENCY LTD	321000 Social Community Care Supplies & Services - Adult
3467969	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	4546.08	ASCOT CARE AGENCY LTD	321000 Social Community Care Supplies & Services - Adult
3422277	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	169.5	ASDA STORES LTD	111200 Catering > Food & Beverages
3422277	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	1.6	ASDA STORES LTD	111200 Catering > Food & Beverages
3422277	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	300	ASDA STORES LTD	111200 Catering > Food & Beverages
3422277	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	55.5	ASDA STORES LTD	111200 Catering > Food & Beverages

3422277	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	129.85	ASDA STORES LTD	111200 Catering > Food & Beverages
			Primary Care - Pharmacy				
3451074	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts -	11-NOV-2024	184.5	ASDA STORES LTD	111200 Catering > Food & Beverages
			Primary Care - Pharmacy				l state g
2451074	Harable O. A. I. B. Carriera Branco	David Mirror Add Ha	Payments	11 NOV 2024	00	ACDA CTOREC LTD	1111200 C-1-1
34510/4	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	98	ASDA STORES LTD	111200 Catering > Food & Beverages
			Payments				
3451074	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	97.5	ASDA STORES LTD	111200 Catering > Food & Beverages
			Primary Care - Pharmacy				
3451074	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	11-NOV-2024	120.05	ASDA STORES LTD	111200 Catering > Food & Beverages
3131071	Trediti & Addit Services Revenue	Drug Misuse Addits	Primary Care - Pharmacy	11 1404 2021	120.03	ASDA STORES ETD	111200 catching > 1 000 to beverages
			Payments				
3478306	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	09-DEC-2024	7197.6	ASE COMPUTER SERVICES LTD	271599 Information Communication Technolo > Services > Not Elsewhere Classified
3425734	Health & Adult Services - Revenue	Craven North East - Community Social Care	Community Supported Living	15-OCT-2024	2617 34	ASHBERRY HEALTHCARE LTD	321014 Social Community Care Supplies &
3 12373 1	Treater a radic services Revenue	- LD	Community Supported Living	15 001 2021	2017.51	Nonder Treatment Erb	Services - Adult > Domiciliary Care
3464486	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	26-NOV-2024	2422.95	ASHE BUSINESS CONSULTING LTD	151000 Consultancy > Business
2/72005	NYES - Revenue	FMS Trading Account	Services Other Hired & Contracted	04-DEC-2024	2425.2	ASHE BUSINESS CONSULTING LTD	151000 Consultancy > Business
3473063	NTL3 - Revenue	This Trading Account	Services	04-DLC-2024	2423.2	ASHE BUSINESS CONSULTING LTD	131000 Consultancy > Business
3487976	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	18-DEC-2024	4459.95	ASHE BUSINESS CONSULTING LTD	151000 Consultancy > Business
2441501	NYES - Revenue	FMS Trading Account	Services Other Hired & Contracted	30-OCT-2024	2016 65	ASHE BUSINESS CONSULTING LTD	151000 Consultancy > Business
3441301	INTES - Revenue	FMS Trading Account	Services	30-001-2024	2010.03	ASHE BUSINESS CONSULTING LTD	151000 Consultancy > Business
3439223	Children & Young People Services -	Early Years E3 EHCP Funding	Element 3 top-up funding	29-OCT-2024	4874.47	ASHFIELD PRIMARY SCHOOL	000005 School
	Revenue					(COLLABORATIVE LEARNING TRUST)	
3439256	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	1395	ASHVILLE COLLEGE	000005 School
	Revenue	· ·					
3472158	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	1395	ASHVILLE COLLEGE	000005 School
3416466	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	1395	ASHVILLE COLLEGE	000005 School
	Revenue						
	Children & Young People Services - Revenue	High Needs North	Other Hired & Contracted Services	13-NOV-2024	2640	ASIF TAXI	179999 Education > Not Elsewhere Classified
	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	73.02	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			LTD	
	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	266.6	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	31.8	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Elbranes estreta:	Visual			LTD	· ·
	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	38.16	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	52.1	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Libraries General	Visual	02-001-2024	J2.1	LTD	171000 Education > Library Services
3413896	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	63.6	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Librarias Conoral	Visual  Packs Publications & Audio	02-OCT-2024	160.06	ACKEMIC & HOLTS LIBRARY SERVICES	171060 Education > Library Consiscs
3413892	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-001-2024	168.96	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413896	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	19.08	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2412001	Services - Revenue	Liberties Committee	Visual	02 OCT 262 f	24 : 2	LTD	171000 51
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	21.12	ASKEWS & HOLTS LIBRARY SERVICES LTD	1/1000 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	69.96	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			LTD	
3413896	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	95.4	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413896	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	57.24	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			LTD	· ·
	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	63.6	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	<u> </u>	Visual			LTD	<u> </u>

3413896	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413896	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	25.44 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		,
3413896	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.52 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413896	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	60 36 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 113030	Services - Revenue	Libraries General	Visual	02 001 2021	LTD	EWS & HOLTS EIDIGHT SERVICES	171000 Education > Elbrary Services
3413898	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	243.4 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2412000	Services - Revenue	Librarias Canaval	Visual	02 OCT 2024	LTD 02 CO ACK	TWO O LIGHTS LIDDARY SERVICES	171000 Education & Library Consises
3413898	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	82.68 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413898	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		
3413898	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	63.6 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413898	Services - Revenue	Libraries General	Visual Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		<u> </u>
3413898	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.52 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413901	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	15 07 ASKE	FWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3113301	Services - Revenue	Libraries General	Visual	02 001 2021	LTD	EWS & HOLIS EIBIVIKT SERVICES	17 1000 Education > Elbrary Services
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/12001	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	15 07 ASVE	EWC 9. HOLTS LIBBARY SERVICES	171060 Education > Library Services
3413501	Services - Revenue	Libraries Gerierai	Visual	02-001-2024	LTD	LW3 & HOL13 LIBRART SERVICES	171000 Education > Library Services
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2412001	Services - Revenue	L'harden Cananal	Visual	02 OCT 2024	LTD	THE A LIGHTS LIDDADY CEDVICES	4710C0 Education - Library Consisten
3413901	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	19.08 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		·
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	39.99 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413901	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LID	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		<u> </u>
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413901	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	19.08 ASKF	FWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
5.15501	Services - Revenue	Libraries Correia.	Visual	02 00. 202.	LTD	2.10 0 1.02.10 225.0 11.1 02.11.1020	17 1000 Education > Elorar, Conneces
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/12001	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	20 16 ACVE	EWC 9. HOLTS LIBBARY SERVICES	171060 Education > Library Services
3413501	Services - Revenue	Libraries Gerierai	Visual	02-001-2024	JO. TO ASKL	LWS & HOLTS LIBRART SERVICES	171000 Education > Library Services
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.56 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2412001	Services - Revenue	Librarias Consul	Visual	02-OCT-2024	LTD	TWO O LIGHTS LIDDADY SERVICES	171000 Education & Library Consisse
3413901	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-0C1-2024	57.9 ASKI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413901	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		•
3413889	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	185.2 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413889	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		ŕ
3413889	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413889	Services - Revenue	Libraries General	Visual Books Publications & Audio	02-OCT-2024	30.14 ASKE	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual	32 301 2021	LTD		27. 1000 Education > Elonary Scriptes
3413889	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3412000	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	53 01 ASKE	EWC & HOLTS LIBBARY SERVICES	171060 Education > Library Services
2412889	Services - Revenue	Libraties General	Visual	02-001-2024	53.91 ASKE	LVV3 & HULIS LIDKAKT SEKVICES	1/1000 Education > Library Services
2412000	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3413889				1			
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD	TAIC O LIQUEC LIBRARY CERVICES	171060 Education > Library Services

3410271					
5 1150/1	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	26.66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
2/10071	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
34196/1		Libraries Gerierai		09-001-2024	5.76 ASKEVIS & HOLTS LIBRART SERVICES 17/1000 Education > Library Services
2410071	Services - Revenue	Libuarias Cararal	Visual	00 OCT 2024	11 FC ACKENIC & HOLTE LIPPARY CERVICES 171000 Education & Library Comicae
34198/1	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	31.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3 11307 1	Services - Revenue	Libraries dericial	Visual	05 001 2021	LTD
2410071		Librarias Carraral	Books Publications & Audio	09-OCT-2024	
34190/1	Resources Directorate and Central	Libraries General		09-001-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	46.3 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		ITD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3 11307 1	Services - Revenue	Libraries dericial	Visual	05 001 2021	ITD
2/10071		Libraries General	Books Publications & Audio	09-OCT-2024	LID
24190/I	1 Resources Directorate and Central	Libraries Gerieral		05-001-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
04455	Services - Revenue	1	Visual	100 00T 005 :	LID
3419871	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		ITD .
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3 11307 1	Services - Revenue	Libraries dericial	Visual	05 001 2021	LTD
2410071	1 Resources Directorate and Central	Librarias Carraral		09-OCT-2024	28.9 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
34198/1	1	Libraries General	Books Publications & Audio	09-0C1-2024	,
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	25.44 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		ITD .
3410971	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	82.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3 11 30 / 1	1	Libraries deficial		05 001 2021	17 TO Education > Elbrary Screen
2410071	Services - Revenue	L'hander Carrent	Visual Publications 0 April 2	00 OCT 2024	LIU
34198/1	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419871	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	145.92 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3419873	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	16.2 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		ITD .
3410877	3 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	2.15
3113073	Services - Revenue	Libraries deficial		05 001 2021	30 14 ASKEWS & HOLTS LIRRARY SERVICES 1171060 Education > Library Services
				1	30.14 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2410072		Librarias Canaral	Visual	00 OCT 2024	LTD
3419873	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	·
	Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
	Resources Directorate and Central	Libraries General Libraries General	Books Publications & Audio	09-OCT-2024 09-OCT-2024	LTD
	Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual	09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3419873	Resources Directorate and Central Services - Revenue Resources Directorate and Central		Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio		LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services 171060 Education > Library Services LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services 171060 Education > Library Services
3419873 3419873	3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD
3419873 3419873	3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873	Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Visual Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 LTD  17.060 Education > Library Services LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD  17.060 Education > Library Services LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873	Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  53.91 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  53.91 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  15.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  53.91 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue 3 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  17.060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD
3419873 3419873 3419873 3419873 3419873 3419873 3419873	3 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024 09-OCT-2024	LTD  17.97 ASKEWS & HOLTS LIBRARY SERVICES LTD  97.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  12.16 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  11.58 ASKEWS & HOLTS LIBRARY SERVICES LTD  75.35 ASKEWS & HOLTS LIBRARY SERVICES LTD  53.91 ASKEWS & HOLTS LIBRARY SERVICES LTD  30.14 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services 17106

3419873 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	40.5 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3419873 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convicos
Services - Revenue	Libraries General	Visual	09-001-2024	12.72 A3	D EIGHT SERVICES	171000 Education > Library Services
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		•
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	31.8 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	1	Visual	20.007.2024	LT	D	171000 5 1 11 11 11 11 11
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LT	GKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convices
Services - Revenue	Libraries General		09-001-2024	6.36 AS		171060 Education > Library Services
3419874 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries deficial	Visual	03 001 2021	20.5	n	171000 Eddcadon > Elbidiy Scivices
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	28.9 A9	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		,
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	<u> </u>
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	11.56 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	'D	
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	1	Visual	20.007.2024		D	4740C0 E L
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024			171060 Education > Library Services
Services - Revenue	Libraries General	Visual  Rooks Publications & Audio	09-OCT-2024	20 92 AG	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
8419874 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual	09-001-2024	20.02 A3	D WENT & HOLIS LIDRART SERVICES	171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	17 97 A9	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries deficial	Visual	03 001 2021	17.57	n	171000 Eddeddon > Elbrary Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	75.35 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	53.91 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	9.84 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	19.68 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	L'handar Carrant	Visual Publication 0. Audio	00 OCT 2024	LT	D	171000 5 1 11 0 1
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024	19 68 A9	D SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries General	Visual	03-001-2027	15.00 A3	D GIOLIS LIDRAKI SEKVICES	17 1000 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	20.82 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		2.
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	·
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	100 00T 205 :		D	474000 5 1 11 11 11 11
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.94 AS	KEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
Services - Revenue	Libraries General	Visual  Books Publications & Audio	09-OCT-2024	10.00 AC	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Condess
Resources Directorate and Central	Libraries General	Visual	U9-UC1-2024	19.08 AS		1/1000 Education > Library Services
Services - Revenue R419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		GKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries Gericiai	Visual	05 001-2024	9.04 A3	T)	171000 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 AG	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT		2.5.0.7.00.71005
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LT	D	•
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.17 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	1	Visual	1	l. <del>-</del>	D	•

24400777	l	D 1 D 1 1 1 1 0 A 1 1	100 OCT 2024	COCLECTIVO O LIQUEO LEDADA OFFICIA DE LA COCE EL LICILIDA DE LA COCE DE LA CO
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	1	Visual	00.007.0004	LTD
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	9.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3419877   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD  9.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries General	Visual	09-001-2024	LTD
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	63.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue   3419877   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 9.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	9.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	9.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3419877   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD  19.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual		LTD
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 9.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual		LTD
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	19.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 11 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419877 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 9.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	09-001-2024	LTD 9.04 ASKEWS & HOLTS LIBRARY SERVICES 171000 Education > Library Services
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 5.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
8419874 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	24.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue     3419874   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD  19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3419874 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	12.16 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	60.85 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Librarias Canaral	Visual Books Publications & Audio	09-OCT-2024	LTD 50.88 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
SHING AND RECOURTERS INTERCTORATE AND L'ENTRAL	Libraries General	IBOOKS PUDICATIONS & AUDIO	109-00.1-7074	THE AND A PROPERTY OF THE PROP

	To the second second	I		
3419874 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3419874   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue	Libraries Gerierai	Visual	09-001-2024	LTD
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	28.9 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3419874 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue	Libraries Gerierai	Visual	09-001-2024	LTD
3419874 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	11.58 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual	00 00T 2024	LTD
3419874 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419877 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue		Visual		LTD
3419877 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3419871 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3419871 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Libraries Gerierai	Visual	09-001-2024	LTD
3419871 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue 3419871 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	LTD 23.12 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Libraries Gerierai	Visual		LTD
3419871 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3419871 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Uharaina Caranal	Visual Publication of Audio	00 OCT 2024	LTD
3419871 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3430727 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3430727 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	16-OCT-2024	LTD     12.72   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue	Libraries General	Visual	10-001-2024	LTD
3430727 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	63.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3430727 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	16-OCT-2024	LTD   101.76 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue	Libraries General	Visual	10-001-2024	LTD
3430727 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	31.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3430727 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	16-OCT-2024	39.99 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3430727 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	95.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3430727 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	36.51 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Librarias Cararal	Visual	16-OCT-2024	LTD
3430727 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OC1-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3430727 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	115.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3430727   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	16-OCT-2024	9.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service:
Services - Revenue	zistanes concra-	Visual		LTD
3430727 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	27.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3430728 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	20.82 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service:
Services - Revenue	ļ.,,	Visual		LTD
3430728 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3430728 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	I	Visual	1	LTD

3430728 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	93.31 AS		171060 Education > Library Services
3430728 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue		Visual		LTI	D	
3430728 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	173.29 AS		171060 Education > Library Services
3430728 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue   3430733   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	60.28 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3430733 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	127.2 AC		171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	16-001-2024	127.2 AS		171000 Education > Library Services
3430733 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430733 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue 3430733 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	34.7 AS		171060 Education > Library Services
Services - Revenue  3430733 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	60.85 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	111111111111111111111111111111111111111	LTI	D	·
3430733 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	31.8 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430733 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	34.7 AS		171060 Education > Library Services
3430733 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue 3430733 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	199.95 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	12.72 AC		171060 Education > Library Services
Services - Revenue	Libraries General	Visual		LTI	D	,
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	48.58 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	12.72 AS		171060 Education > Library Services
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024			171060 Education > Library Services
3430736 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue  3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	6.36 AS		171060 Education > Library Services
Services - Revenue 3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTI	DEWE & HOLTE LIBBARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual		LTI	D	· ·
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	45.21 AS		171060 Education > Library Services
3430736 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue 3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
Services - Revenue  3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	63.6 AS		171060 Education > Library Services
Services - Revenue 3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTI	D	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	<u> </u>
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430736 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	16-OCT-2024			171060 Education > Library Services
3430736 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	266.6 AS		171060 Education > Library Services
Services - Revenue   3430738   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	92.64 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3430738 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTI	D	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	· ·
3430738 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	9.26 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430738 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	16-OCT-2024			171060 Education > Library Services
Services - Revenue				LTI		

3430738 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	101.76	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries General	Visual	16-001-2024		LTD	171060 Education > Library Services
3430738 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3430738 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES  LTD	171060 Education > Library Services
3430738 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3430738 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	16-OCT-2024	133.3	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3430738 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	6.94	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	6.94	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3435601   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	57.8	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3435601   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	13.88	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3435601   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	31.8	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	50.88	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3435601 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3435601 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3435601 Resources Directorate and Central		Visual  Books Publications & Audio	23-OCT-2024		LTD  ASKEWS & HOLTS LIBRARY SERVICES ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue	Libraries General	Visual			LTD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	
3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
, oc	Libraries General	Books Publications & Audio	23-OCT-2024	76.32	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435602 Resources Directorate and Central Services - Revenue	Libraries Gerierar	Visual			LTD	

3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	41.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3435602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3435602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD  10.42 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries General	Visual	25 001 2021	LTD
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	57.24 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3435602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	28.9 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Elbraries Gerierar	Visual		LTD
3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Uharaina Caranal	Visual Publications 0. Audio	22 OCT 2024	LTD
3435602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3435602 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024	46.3 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Elbranes General	Visual		LTD
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	15.04 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3435602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD   19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	10.42 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue  3435602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD 28.9 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Elbranes General	Visual	25 001 2021	LTD
3435602 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	93.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3435597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual	22.007.2024	LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	25.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3435597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD  12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries General	Visual	25-001-2024	LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	38.16 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	25.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3435597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	9.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	76.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3435597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	LTD 25.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	39.99 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	13.32 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
		Visual	1	LTD

3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	
3435597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3435597 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435597 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	23-OCT-2024	31.8 A	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries General	Visual	23-001-2024	L	.TD	,
3442195 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	10.42	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442195 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3442195 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3442195 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	75.35 A	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	,
3442195 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	60.28 A	ASKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442195 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442195 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	24.34	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3442195 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3442195 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries General	Visual		L	.TD	,
3442195 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	24.3 A	ASKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3442195 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442176 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3442176 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Librarias Canaral	Visual Books Publications & Audio	30-OCT-2024	E 26 /	TD	171060 Education > Library Convisor
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Visual		L	ASKEWS & HOLTS LIBRARY SERVICES TD	· ·
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442176 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3442176 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3442176 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	26 66 4	TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	<u> </u>
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	36.51	ASKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3442176 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442176 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3442176 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3442177   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	30-OCT-2024	L	.TD	·
	Libraries General	Books Publications & Audio	30-UC1-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	1/1000 Education > Library Services
3442183 Resources Directorate and Central Services - Revenue 3442183 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	L	.TD ASKEWS & HOLTS LIBRARY SERVICES	

3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442183	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
244240	Services - Revenue		Visual	20.007.2024		ID	171000 5 1 11 11 0 1
3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	53.32 A	SKEWS & HOLIS LIBRARY SERVICES	171060 Education > Library Services
3442183	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	6.94 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442183	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	38.16 A	<u>rd</u> Skews & Holts Library Services	171060 Education > Library Services
	Services - Revenue		Visual		Ľ	rd .	,
3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2442402	Services - Revenue	Libraria Communi	Visual Publications 0. Audio	20 OCT 2024	L'	ΓD	
3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		TD	171060 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	26.66 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442185	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	26.66 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	ΓD	,
3442185	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	90.42 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	135.63 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2//2105	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		FD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisce
3442103	Services - Revenue	Libraries Gerierai	Visual	30-001-2024		TD	171000 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442185	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	30-OCT-2024		ID SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Ľ	rd .	,
3442185	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
2442100	Services - Revenue	Librarias Canaral	Visual	30-OCT-2024		ENERGY OF THOLES FEBRUARY SERVICES	171000 Education & Library Comissa
3442100	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-001-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES  TD	171000 Education > Library Services
3442185	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	I .		171060 Education > Library Services
3442188	Services - Revenue  Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	30-OCT-2024		FD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Ľ	rd .	,
3442188	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442188	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2//2100	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		ID SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convices
3442100	Services - Revenue	Libraries Gerierai	Visual	30-001-2024		TD	171000 Education > Library Services
3442188	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	I .		171060 Education > Library Services
3442183	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		FD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD .	
3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442183	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
3447183	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024	L 12 72 Δ	FINE SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	ΓD	,
3442183	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442183	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
34/2193	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		SVEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
J <del>T1</del> Z183	Services - Revenue	Libraries Gerieldi	Visual	JU-UC1-2024		ID	171000 Education > Library Services
3442183	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442183	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		FD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	

3442183 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3442183 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3442183 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	53.32 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue   3442177   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	30-OCT-2024	LTD 10.42 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries Gerieral	Visual	J0-0C1-2024	LTD LIDIOUR SERVICES
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	45.18 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Librarias Cararel	Visual	20 OCT 2024	LTD  CO 20 ACKENIC 8 LIGHTS LIBRARY SERVICES 171000 Education & Library Comition
3442177 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	60.28 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3442177 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	13.33 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	27.25 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual	20.007.0024	LTD
3442177 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3442177 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	39.99 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3442177 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	30-OCT-2024	46.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	30-001-2024	LTD
3442177 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	69.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3442177 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	41.64 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446597 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	73.02 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	34.74 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	38.16 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Librarias Cararel	Visual	06-NOV-2024	LTD
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3446597 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	LTD   84.48 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	06-NOV-2024	LTD 17 IOOU Education > Library Services
3446597 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3446597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	L'handar Canada	Visual Publication of Audio	06 NOV 2024	LTD COCKENS OF HOLDS OF HEADY CERTIFICATION OF HEADY CONTINUE OF H
3446597 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446597 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	120.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446597 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	121.7 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual	06 NOV 2024	LTD
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	69.96 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.07 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446597 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	66.65 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 24.34 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	39.99 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446598 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	60.28 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services

3446598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	135.63 AS		171060 Education > Library Services
3446598 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue		Visual		LT	D	
3446598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	75.35 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446598 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	45.21 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	31.8 AS		171060 Education > Library Services
Services - Revenue		Visual		LT	D	•
3446598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.56 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446598 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	117.98 AS	6	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.2 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	06-NOV-2024	LT	D	,
3446598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		LT	D	171060 Education > Library Services
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.56 AS	KEWS & HOLTS LIBRARY SERVICES D	171060 Education > Library Services
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	34.68 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446599 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	11.56 AS		171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	66.65 AS		171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LT	D	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	108.12 AS	KEWS & HOLTS LIBRARY SERVICES  D	171060 Education > Library Services
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	21.12 AS		171060 Education > Library Services
3446599 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	19.12 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	23.12 AS	6	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12 56 AS		171060 Education > Library Services
Services - Revenue		Visual		LT	D	<u>,                                      </u>
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	LT	D	171060 Education > Library Services
3446599 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	5.78 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446599 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	83.28 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.78 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	11.56 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446599 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LT	D	171060 Education > Library Services
Services - Revenue		Visual		LT	D	
3446602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	133.3 AS LT		171060 Education > Library Services
3446602 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	199.95 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446602 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	182.55 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446602 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	62.46 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services

	lui	15 1 5 1 11 11 11 11 11		
3446604 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446604 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	108.12 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446604 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-1101-2024	ITD
3446604 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	36.51 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446604 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	38.16 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446604 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 266.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446604 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD   48.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-1107-2024	ITD
3446604 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446604 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	74.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446604   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	66.65 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual	06 NOV 2024	LTD
3446604 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.62 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446608 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446583 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 12.16 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual		LTD
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.58 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries General	Visual		LTD
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446583 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	36.48 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446583 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446583 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD   23.16 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Librarias Consul	Visual	06-NOV-2024	LTD
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		10.42 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	150.7 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446583 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.2 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446583 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	27.76 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446583 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Librarias Conc	Visual	06 NOV 2024	LTD
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	66.65 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446583 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	60.28 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	1	Visual		LTD

3446583 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.16 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446590 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTD		
3446590 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.56 ASKEWS	5 & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446590 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	41.64 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446590 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	50.88 ASKEWS	8 & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446590 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	150 06 ASKEWS	S & HOLTS LIBDADY SEDVICES	171060 Education > Library Services
Services - Revenue		Visual		LTD		
3446590 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.56 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446590 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	82.68 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446593 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	23.16 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	I	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446590 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD 19.08 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	L'hander Comme	Visual	06 NOV 2024	LTD		,
3446590 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	LTD		171060 Education > Library Services
3446590 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	63.6 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446593 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	I	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 10.56 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 12 72 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTD		ŕ
3446593 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	31.8 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446593 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	82.68 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446593 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446593 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.72 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 57.9 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD	S & HOLTS LIBDADY SEDVICES	171060 Education > Library Services
Services - Revenue		Visual		LTD		ŕ
3446595 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.56 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446595 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	121.5 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446595 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	60.85 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446596 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	120.56 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446596 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	62.52 ASKEWS	8 & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446595 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 101.76 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTD		
3446595 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.07 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446595 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.42 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446595 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446595 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	199.95 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services

3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	66.65 AS		171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue		Visual		LTI	D	
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.68 AS		171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446596 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	10.56 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	,
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.06 AS		171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446596 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	10.56 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	·
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.06 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	15.06 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446596 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	19 08 AS		171060 Education > Library Services
Services - Revenue		Visual		LTI	D	<u> </u>
3446596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.56 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446596 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	10.56 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446596 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	39.99 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	,
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 AS		171060 Education > Library Services
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024			171060 Education > Library Services
3483458 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	52.02 AS		171060 Education > Library Services
Services - Revenue 3483458 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024			171060 Education > Library Services
Services - Revenue 3483458 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	63.58 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI	D	,
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483458 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024			171060 Education > Library Services
Services - Revenue 3483458 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024	6.36 AS		171060 Education > Library Services
Services - Revenue		Visual		LTI	D	,
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483458 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024			171060 Education > Library Services
Services - Revenue 3483458 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.08 AS		171060 Education > Library Services
Services - Revenue		Visual		LTI	D	•
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	86.7 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483458 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3483458 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024	95.4 AS	D KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Librarias Consul	Visual	11 DEC 2024	LTI		171000 Education & Library Comitan
3483458 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	LTI	D	171060 Education > Library Services
3483475 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024			171060 Education > Library Services
Services - Revenue 3483475 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.94 AS		171060 Education > Library Services
Services - Revenue		Visual		LTI	D	
3483475 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483475 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	The state of the s	Visual	1	LTI		·

3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
2402475	Services - Revenue	L'handar Carrant	Visual	11 050 2024	LTD
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2402475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD  8.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
34034/3	Services - Revenue	Libraries General	Visual	11-DEC-2024	LTD
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue     Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.21 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue     Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue	Librarias Canaval	Visual	11 DEC 2024	LTD
34834/5	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services   LTD
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	38.16 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3483475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	S1.8 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3493475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD   12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	195.91 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2/102/175	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 11.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue	Libraries General	Visual		LTD LIDIAN S A HOLIS LIDIAN SERVICES 171000 Education > Library Services
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	60.28 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3483475	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3483475	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Services - Revenue	Libraries General	Visual     Books Publications & Audio	18-DEC-2024	LTD     12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490/93	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	194.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD 12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	18-DEC-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD   10.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
5 1507 55	Services - Revenue		Visual	10 000 2021	LTD

3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2400702	Services - Revenue		Visual	10.050.0004	LTD
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2400700	Services - Revenue		Visual	10.050.0004	LTD
3490/93	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
2400702	Services - Revenue		Visual	10.050.0004	LTD
3490/93	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue	<u> </u>	Visual		LTD
3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	31.68 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	10.42 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	22 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	10.42 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Services - Revenue	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD   9.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	20.82 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793	Services - Revenue	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD   20.82   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Services - Revenue	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD  16.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3490793	Services - Revenue	Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD 12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue		Visual		LTD
3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	
2.50,55		Zibi direb derici di			18.52 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
	Services - Revenue	Libraries General	Visual	18-DEC-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 17/1060 Education > Library Services LTD 10.56 ASKEWS & HOLTS LIBRARY SERVICES 17/1060 Education > Library Services
3490793	Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Visual Books Publications & Audio Visual		LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3490793	Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central		Visual Books Publications & Audio Visual Books Publications & Audio	18-DEC-2024 18-DEC-2024	LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3490793 3490793	Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Visual Books Publications & Audio Visual		LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3490793 3490793 3490793	Services - Revenue  Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General Libraries General	Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Visual	18-DEC-2024 18-DEC-2024	LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  6.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD  171060 Education > Library Services LTD
3490793 3490793 3490793	Services - Revenue  Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Visual Books Publications & Audio	18-DEC-2024	LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  6.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  6.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.68 ASKEWS & HOLTS LIBRARY SERVICES LTD
3490793 3490793 3490793 3490793	Services - Revenue  Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General Libraries General	Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Visual	18-DEC-2024 18-DEC-2024	LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  6.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services LTD  171060 Education > Library Services LTD
3490793 3490793 3490793 3490793 3490793	Services - Revenue  Resources Directorate and Central Services - Revenue  Services - Revenue  Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Visual Books Publications & Audio Visual	18-DEC-2024 18-DEC-2024 18-DEC-2024	LTD  10.56 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.26 ASKEWS & HOLTS LIBRARY SERVICES LTD  6.36 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.68 ASKEWS & HOLTS LIBRARY SERVICES LTD  31.68 ASKEWS & HOLTS LIBRARY SERVICES LTD  171060 Education > Library Services 171060 Education > Library Services LTD

3490793	Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490793	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Lī	ΓD	,
3419888	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	45.21 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.17 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L1		<u> </u>
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419888	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		נז	ΓD	,
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419888	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Elstanes contera.	Visual		LT	TD .	,
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	45.21 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419888	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	57 24 A	<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 113000	Services - Revenue	Libraries General	Visual	05 001 2021	37.2 I A.	TD	17 1000 Education > Library Scrvices
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2410000	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	17 07 AS	<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
3413000	Services - Revenue	Libraries Gerierai	Visual	09-001-2024	17.97 A.		171000 Education > Elbrary Services
3419890	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	19.08 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2410000	Services - Revenue	Librarias Canaral	Visual	09-OCT-2024	12.72 40	D	171000 Education & Library Comings
3419890	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-0C1-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419890	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2440000	Services - Revenue		Visual	20.007.2024		D	474000 5 1 11 11 0 1
3419890	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419890	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Lī	TD .	·
3419890	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	37.6 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419890	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2440000	Services - Revenue		Visual	20.007.2024		D	474000 5 1 11 11 0 1
3419890	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.36 AS	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3419890	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	5.78 AS	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD .	<u> </u>
3419890	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419891	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT	TD .	,
3419891	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419891	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L7	ΓD	· ·
3419891	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419877	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT	TD .	,
3419877	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419877	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT	TD	<u> </u>
3419877	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419877	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	E.S. G. IES GENERAL	Visual		LT	TD .	ŕ
3419877	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419877	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	1. Coodarces pricecorate and certain	- Dianes Serielai	I DOGRE I ADMICATIONS & AUGIO	100 001 2021	10.00 //	Z.L O LIOLIO LIDIVANI DENVICED	12, 1000 Education - Elbidiy Oct vices

3419877	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419877	Services - Revenue	Libraries General	Visual Books Publications & Audio	09-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3113077	Services - Revenue	Libraries deficial	Visual	05 001 2021	0.50 A	TD	171000 Education > Elbrary Scrvices
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Ľ	TD	,
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	26.66 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	•
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	10.42 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	106.64 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	9.84 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	23.12 A	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
2410000	Services - Revenue	Libraria Consumb	Visual	09-OCT-2024	21.0	ID	171000 5 1 11 0 1
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-0C1-2024	31.8 A	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
2410000	Services - Revenue	Libraries General	Visual	09-OCT-2024	17.24 A	SKEWS & HOLTS LIBRARY SERVICES	171000 Education & Library Compiess
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-001-2024	17.34 A	SKEWS & HULIS LIBRARY SERVICES	171060 Education > Library Services
2/10000	Services - Revenue   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024	62 6 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convices
3413000	Services - Revenue	Libraries Gerierai	Visual	09-001-2024		TD	171000 Education > Library Services
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 113000	Services - Revenue	Libraries General	Visual	05 001 2021	I	TD	171000 Education > Library Services
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 113000	Services - Revenue	Libraries General	Visual	05 001 2021		TD	livious Education > Elbrary Services
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
5 .15000	Services - Revenue	zioranes concrai	Visual	05 00. 202.		TD	17 1000 Education F Elistary Sci Vices
3419880	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	, , , , , ,
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	19.08 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		Ľ	TD	,
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	25.44 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	·
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	10.42 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	19.08 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2440000	Services - Revenue		Visual	00.007.0004		TD	171000 51 11 11 0 1
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	I	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
2410002	Services - Revenue	Librarias Canaval	Visual	09-OCT-2024		TD	171000 Education & Library Comicae
3419883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OC1-2024		SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3410004	Services - Revenue     Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consissa
J717084	Services - Revenue	Libraries Gerieral	Visual	03-001-2024		TD	171000 Luucauon > Library Services
3410883	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 113003	Services - Revenue	Libraries deficial	Visual	05 001 2021		TD	17.1000 Education > Library Services
3419884	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
1500	Services - Revenue		Visual		100.2	TD	
3419884	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		I	TD	<i>'</i>
3419884	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	93.31 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419884	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	12.72 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419884	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	239.94 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	ļ.,,	Visual			TD	
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	

3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419886	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			.TD	
3419886	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	41.64	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	69.4	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
244000	Services - Revenue		Visual	20.007.2024	10.53	.TD	171000 51 11 11 0
3419886	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
244000	Services - Revenue		Visual	20.007.2024		.TD	474000 5 1 11 11 0 1
3419886	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	1/1060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
244000	Services - Revenue		Visual	20.007.2024		.TD	474000 5 1 11 11 0 1
3419886	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	1/1060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2410000	Services - Revenue	L'handa Canada	Visual	00 OCT 2024		TD	171000 51
3419886	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	12.17	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	15.07	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2410000	Services - Revenue	Librarias Canaral	Visual Publications 9, Audia	00 OCT 2024		TD	1710C0 Education & Library Consises
3419880	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3419886	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/10006	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
3419000	Services - Revenue	Libraries Gerierai	Visual	09-001-2024		TD	171000 Education > Library Services
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/10000	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
3419000	Services - Revenue	Libraries Gerierai	Visual	09-001-2024		TD	171000 Education > Library Services
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	23.16	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3410888	Services - Revenue	Libraries General	Visual  Books Publications & Audio	09-OCT-2024	9.26	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3419000	Services - Revenue	Libraries General	Visual	05-001-2024		.TD	171000 Education > Library Services
3419888	Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	46.32	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435506	Services - Revenue Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024	62 52	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 133370	Services - Revenue	Libraries deficial	Visual	25 001 2021		.TD	171000 Education > Library Services
3435596	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435596	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 133370	Services - Revenue	Elbranes deficial	Visual	25 001 2021		TD	171000 Education > Elbrary Scrvices
3435596	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435596	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Eloraries deficial	Visual		l l	.TD	·
3435596	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		I	.TD	,
3435598	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		ļ.	.TD	<u> </u>
3435598	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		I	.TD	,
3435598	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	1	Visual			TD	

3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	22.007.2024		TD	171000 5 1 11 11 0 1
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3435601 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3435601   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	22.56	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue		Visual		ı	_TD	,
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	19.08	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435601 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	23-OCT-2024	48.68	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435601 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	13.88	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3435596   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	12.17	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435596 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consists
Services - Revenue	Libraries General	Visual	25-001-2024	11.04	TD	171000 Education > Library Services
3435596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	105.49	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435596 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	20.84	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435596 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	161.73	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		<u>_td</u> Askews & Holts Library Services	171060 Education > Library Services
Services - Revenue  3435598 Resources Directorate and Central	Librarios Conoral	Visual Books Publications & Audio	23-OCT-2024		_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisce
Services - Revenue	Libraries General	Visual		I	_TD	,
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES _TD	171060 Education > Library Services
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	6.36	_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		I	_TD	,
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	12.72	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	10.42	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435598 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024	26.66	_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		ļ.	_TD	,
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	46.3	ASKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3435598 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3435598 Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3435593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3435593 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		<u>TD</u> ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
		Visual		I	_TD ASKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue						LLZ LUBU EDUCATION > LIBRARY Services
Services - Revenue  3435593 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024 23-OCT-2024	ı	_TD ASKEWS & HOLTS LIBRARY SERVICES	,

	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	•
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	60.85	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024	11.58 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Elstaties Selicial	Visual	25 55. 252.		TD	17 1000 Education 7 Elbrar, 501 11005
	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2425502	Services - Revenue	Librarias Cararal	Visual	23-OCT-2024		TD	171000 Education & Library Comicae
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-0C1-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	
	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	23-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Libraries General	Visual	25-001-2024		TD	171000 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	23-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		L	TD	
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	23-OCT-2024	12/.2	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	12.17 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	, , , , , , , , , , , , , , , , , , , ,
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2442102	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
	Services - Revenue	Libraries Gerierai	Visual	30-001-2024		TD	171000 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	30-OCT-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	zioranes ceneral	Visual	50 00. 202.		TD	17 1000 Education 7 Elbrar, 50. 11005
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	5.2 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	30-OCT-2024	15.6 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Libraries General	Visual	30 001 2021		TD	171000 Education > Library Services
3442192	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	10.4 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual	20.007.2024	L	TD	474060 5 1 11 11 0 1
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			TD	,
3442192	Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	27 76 /	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
,							
3442192	Services - Revenue	Lihraries General	Visual  Rooks Publications & Audio	30-OCT-2024	L	TD	171060 Education > Library Services
	Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Visual  Books Publications & Audio  Visual	30-OCT-2024	97.36 A	TD SKEWS & HOLTS LIBRARY SERVICES TD	,
3442192	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	30-OCT-2024 30-OCT-2024	97.36 A	TD SKEWS & HOLTS LIBRARY SERVICES	,
3442192	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual	30-OCT-2024	97.36 A L 12.72 A L	TD SKEWS & HOLTS LIBRARY SERVICES TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442192 3442192	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central		Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio		97.36 A L 12.72 A L 36.51 A	TD SKEWS & HOLTS LIBRARY SERVICES TD SKEWS & HOLTS LIBRARY SERVICES TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442192 3442192	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual	30-OCT-2024	97.36 A L 12.72 A 36.51 A	TD SKEWS & HOLTS LIBRARY SERVICES TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services 171060 Education > Library Services
3442192 3442192 3442192	Resources Directorate and Central Services - Revenue   Services - Revenue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024	97.36 A L 12.72 A L 36.51 A L 108.12 A	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services 171060 Education > Library Services 171060 Education > Library Services
3442192 3442192 3442192	Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	30-OCT-2024 30-OCT-2024	27.36 A 12.72 A 36.51 A 108.12 A 12.17 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services 171060 Education > Library Services 171060 Education > Library Services
3442192 3442192 3442192 3442192	Resources Directorate and Central Services - Revenue Services - Revenue Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	12.72 A 12.72 A 12.72 A 108.12 A 108.12 A 12.17 A	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	30-OCT-2024 30-OCT-2024 30-OCT-2024	97.36 A 12.72 A 36.51 A 108.12 A 12.17 A 6.36 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192	Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	97.36 A 12.72 A 36.51 A 108.12 A 12.17 A 6.36 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	12.72 A 12.72 A 36.51 A L 108.12 A 12.17 A 6.36 A L 109.53 A	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192 3442192 3442175	Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Books Publications & Audio	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	12.72 A 109.53 A 109.55 A 109.	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192 3442192 3442175	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	12.72 A 108.12 A 109.53 A 109.53 A 109.55 A 109.	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3442192 3442192 3442192 3442192 3442192 3442192 3442175	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024 30-OCT-2024	12.72 A 109.53 A 109.65 A 109.65 A 109.65 A 109.66 A 109.	TD SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services

3442175 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	41.64 ASI		171060 Education > Library Services
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
Services - Revenue		Visual		LTL	)	
3442175 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	53.32 ASF		171060 Education > Library Services
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
Services - Revenue		Visual		LTI		·
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
Services - Revenue	L'handar Carrant	Visual	20 OCT 2024	LTI		171000 Education - Library Consists
3442175 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	30-OCT-2024	12.75 ASF		171060 Education > Library Services
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	30-001-2024	0.1 A3	NEWS & HOLTS LIBRART SERVICES	171000 Education > Library Services
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	75 35 ASI	YEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries General	Visual	30 001 2021	75.55 ASI	)	17 1000 Education > Elbrary Services
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	19.08 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC	)	,
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	23.12 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC		•
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	57.9 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI	)	
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024	121.5 AS	(EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTI		
3442175 Resources Directorate and Central	Libraries General	Books Publications & Audio	30-OCT-2024			171060 Education > Library Services
Services - Revenue	1	Visual	05 1101/ 2024	LTI		171000 51
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue	Libuarias Caranal	Visual	OC NOV 2024	10 FC ACI		171000 Education & Library Consissa
3446628 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.56 ASi		171060 Education > Library Services
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-110-12024	72.54 ASI	NEWS & HOLTS EIBNANT SERVICES	171000 Education > Library Services
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	5.78 ASI	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Elbraries Gerrera.	Visual	00 110 7 202 1	I TI		17 1000 Education F Elbrary Sci Vices
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		,	171060 Education > Library Services
Services - Revenue		Visual		I TI	)	
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	31.8 ASI	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC	)	,
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 ASI	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC	)	•
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	66.65 ASI	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC		
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue		Visual		LTI		
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	39.99 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraria a Cananal	Visual	06 NOV 2024	LTI	(EME & LIGHTS LERBARY SERVICES	171000 Education - Library Constant
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue	Libraries General	Visual	06-NOV-2024	12.72 ACI		171060 Education > Library Services
3446628 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual	06-NOV-2024	12.72 ASI	NEWS & HOLIS LIBRART SERVICES	171000 Education > Library Services
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	60 36 VCI	YEWIS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-110-12024	1TI		171000 Education > Library Services
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		-	171060 Education > Library Services
Services - Revenue	Libraries General	Visual	00 110 7 202 1	1.17	)	171000 Eddeddolf > Elbidiy Scivices
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	11.56 ASI	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC		
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue		Visual		LTC	)	
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	57.9 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC	)	
3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 ASI	EWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
		Visual		LTI		
Services - Revenue					YEMIC O. HOLTC LIDDADY CEDVICEC	171060 Education > Library Services
Services - Revenue 3446628 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	104.2 ASI	LEWS & HULTS LIDRART SERVICES	1/1000 Education > Library Services
Services - Revenue 3446628 Resources Directorate and Central Services - Revenue		Visual		LTI	)	·
Services - Revenue 3446628 Resources Directorate and Central	Libraries General Libraries General		06-NOV-2024 06-NOV-2024	LTI	)	171060 Education > Library Services

3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	37.04 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446629 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	9.24 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	46.3 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446629 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.2 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD  31.8   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual		LTD
3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	119.97 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446629 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.2 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	31.8 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	LTD   13.33 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	79.98 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446629 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446629 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.33 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD   19.08   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD   38.16   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3446629 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD  39.99   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD   19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Librarias Cararal	Visual	06-NOV-2024	LTD
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services LTD
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD  12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD     6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services

3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASK		171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	6.36 ASk	CEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		LTC		
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASK		171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	11 56 ASk		171060 Education > Library Services
Services - Revenue	Libraries deficial	Visual	00 110 7 202 1	11.50 /45/	)	171000 Education > Elbrary Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.08 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASK	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue   3446630   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	6 36 ASk		171060 Education > Library Services
Services - Revenue	Libraries Gericiai	Visual	00 110 7 202 1	LTC	)	17.1000 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASK		171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue		Visual		LTC		· ·
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASK LTE		171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASK		171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		,	171060 Education > Library Services
Services - Revenue   3446630   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTE		171060 Education > Library Services
Services - Revenue	Libraries General	Visual	06-NOV-2024	0.30 ASI	NEWS & HOLIS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	108.12 ASk	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446630 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.36 ASK		171060 Education > Library Services
Services - Revenue   3446630   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	66.65 ASk	XEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446630 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	10.09 ACK		171060 Education > Library Services
Services - Revenue		Visual		LTC		
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.56 ASK	XEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.56 ASK	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	21.12 ASK		171060 Education > Library Services
3446620 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue  3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024			171060 Education > Library Services
Services - Revenue 3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		CEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3446620   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LT[ 5.78 ASk		171060 Education > Library Services
			1-0.10. 2021	5., 6 A5i		
Services - Revenue  3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	ļLIL	)	171060 Education > Library Services

	Ten e a	15 1 5 1 11 11 1 5 1 11				1
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3446620 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	15.6 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries Gerierai	Visual		L	TD	,
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3446620 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.56 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3446620   Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3446620   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	25.44 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	44.52 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	,
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	L	SKEWS & HOLTS LIBRARY SERVICES TD	· ·
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.6 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446620 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	5.78 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.72 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446620 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	11.56 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	,
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	L	SKEWS & HOLTS LIBRARY SERVICES TD	,
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	31 26 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	,
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	1/1060 Education > Library Services
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	46.3 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3446625   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.2 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12 72 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	,
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	L	SKEWS & HOLTS LIBRARY SERVICES TD	,
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	50.88 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual			TD	25.00, 55.4665

3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	21.12 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	41.12 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	L'harder Carrand	Visual	OC NOV 2024	LTD
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service:
Services - Revenue		Visual		LTD
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.74 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	27.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446625 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	LTD 10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	46.3 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446625 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446625   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD
Services - Revenue	L'harder Carrend	Visual	OC NOV 2024	LTD
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	40.46 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446625 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	159 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	26.66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446619   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service:
Services - Revenue 3446619 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-NOV-202 <del>4</del>	LTD 171000 Education > Library Services
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	41.64 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446619   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	57.9 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446619 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD  8.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service:
Services - Revenue		Visual		LTD
3446619 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.62 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	166.96 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446619 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD
Services - Revenue		Visual		LTD
3446619 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	41.68 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446619 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 39.99 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446608 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 22.59 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	45.21 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446608 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	30.14 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446608 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
	1	position abilitations a riddle	1-002 !	

3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	20.82 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service LTD
3446608 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.33 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446608   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-1404-2024	LTD
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.42 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446608 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446608 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 45.21 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	Librarios Conoral	Visual Books Publications & Audio	06-NOV-2024	0.26 ACKEWIC 9. HOLTC LIDDADY CEDVICES 171000 Education > Library Consis
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Visual	06-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446608 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	226.61 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3446608 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-110-2024	ITD
3446608 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	39.99 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Liberation Comment	Visual	06 NOV 2024	LTD
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	34.74 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
3446608 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	53.32 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446609 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	55.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446609 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	69.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446609   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 5.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-1107-2024	LTD
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	15.07 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446609 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries General	Visual	00 1107 2021	LTD
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	48.68 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446609   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 6.94 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries General	Visual	00-1107-2024	LTD
3446609 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	26.66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3446609   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 24.3 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries General	Visual		LTD
3446609 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	46.95 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446609 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.62 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue  3446609 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3446609 Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		LTD
Services - Revenue 3446609 Resources Directorate and Central Services - Revenue 3446609 Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual	06-NOV-2024	LTD  15.07 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service LTD
Services - Revenue 3446609 Resources Directorate and Central Services - Revenue 3446609 Resources Directorate and Central Services - Revenue 3446609 Resources Directorate and Central		Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio		LTD
Services - Revenue 3446609 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio	06-NOV-2024	LTD  15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service   171
Services - Revenue 3446609 Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Visual	06-NOV-2024 06-NOV-2024 06-NOV-2024	LTD  15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic   LTD  16.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic   LTD  57.9 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic   LTD
Services - Revenue 3446609 Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio	06-NOV-2024 06-NOV-2024	LTD  15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service   171

3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual	06-NOV-2024	0.1	LTD	171000 Education & Library Consists
3440011	Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	8.1	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.22	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	27.76	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convices
3440011	Services - Revenue	Libraries Gerierai	Visual	00-NOV-2024		LTD	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2//6611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convices
	Services - Revenue	Libraries General	Visual		23.10	LTD	171000 Education > Library Services
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	47 54 l	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		ļ	LTD	·
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		I	LTD	,
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.2	LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consists
	Services - Revenue	Libraries Gerierai	Visual		I	LTD	,
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	20.84	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		ļ.	LTD	,
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	9.26	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consists
3440011	Services - Revenue	Libraries Gerierai	Visual	00-NOV-2024		LTD	171060 Education > Library Services
3446611	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	60.85	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	50.88	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446611	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		ļ	LTD	·
3446612	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446612	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	158.21	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3446612	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		LTD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual			LTD	171060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024			

3446612 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	196.86 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.33 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Librarias Caraval	Visual	06-NOV-2024	LTD  FO 42 ACKENIC & HOLTC LIPPADY CERVICES   174,000 Education & Library Consis
3446613 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	50.43 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	20.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Eloraries Gerierar	Visual	00 110 7 202 1	LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	66.65 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	17	Visual	0.5 1/01/ 2024	LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	27.76 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servi
Services - Revenue 3446613 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	16.81 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	00-1107-2024	LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	18.52 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	75.35 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	22 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Librarias Caraval	Visual	06-NOV-2024	LTD
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	36.51 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Eloraries Gerierar	Visual	00 110 7 202 1	ITD
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	27.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446613 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	100.86 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	31.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	17	Visual	0.5 1/01/ 2024	LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue R446614 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD
Services - Revenue	Libraries Gerierai	Visual	00-1107-2024	172.30 ASKEWS & HOLTS EIDRAKT SERVICES   171000 Education > Library Services
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Eloraries Gerierar	Visual	00 110 7 202 1	ITD
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	133.76 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
8446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	31.8 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	17	Visual	06 1101/ 2024	LTD
8446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	33 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue R446614 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	06-NOV-2024	LTD
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	Libraries Gerierar	Visual		LTD
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
3446614 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	146.04 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue		Visual		LTD
Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services
Services - Revenue	<u> </u>	Visual	100000000000000000000000000000000000000	LTD
	Hibrarias Canaral	Books Publications & Audio	06-NOV-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
3446614 Resources Directorate and Central Services - Revenue	Libraries General	Visual	00 110 7 202 1	LTD

	To the second second	T		
3446615 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.04 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	9.1 ACKEWS 9. HOLTS LIBRARY SERVICES 171060 Education > Library Consider
3446615 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Visual	00-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	20.82 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue		Visual	06 1101/ 2024	LTD
3446615 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	53.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	30.14 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue  3446615 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	40.5 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	E.B. a. i.e. Conteres	Visual	00 1101 202 1	LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	18.54 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Libraries General	Visual	06-NOV-2024	LTD 71.99 ACKENIC 9. HOLTC LIPPARY CERVICES 171000 Education > Library Consider
3446615 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual	00-NOV-2024	71.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue  3446615 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	LTD  16.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	E.B. G. I. G. G. I. G.	Visual		LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	41.64 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue  3446615 Resources Directorate and Central	Librarias Cararel	Visual Books Publications & Audio	06-NOV-2024	LTD  0.1 A SVEWS 0. HOLTS LTDDADY SEDVICES 171000 Education a Library Service
Services - Revenue	Libraries General	Visual	06-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue  3446615 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD  16.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Elbraries General	Visual	00 110 1 202 1	LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	15.07 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Libraria Communi	Visual Park Park Park Park Park Park Park Park	06 NOV 2024	LTD
3446615 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	13.33 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	89.85 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue  3446615 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD  9.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue	Elbraries General	Visual	00 110 7 202 1	LTD
3446615 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue 3446615 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 62.61 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	Libraries Gerierai	Visual	00-NOV-2024	171000 Education > Library Services
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	10.42 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446619 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	37.04 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.88 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3446619 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	62.52 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue   3455864   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	13-NOV-2024	LTD 41.64 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	Libraries General	Visual	13 1404-2024	LTD
3455864 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	48.6 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	L'handra Cara d	Visual Publication of Audio	12 NOV 2021	LTD
3455864 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	34.7 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
3455864 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	95.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
		Visual	1	LTD

2455064   D	L'handes Consul	Deales Buldteskiese O. Acadia	12 NOV 2024	6.04	CIVELNIC O LIQUETO LEDDADIV CEDIVICES	171000 51
3455864 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	1/1060 Education > Library Services
3455864 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3455864   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	9.56 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	
3455864 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	127.2 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455864 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	I	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455864 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	11.56 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3455868   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	31.8 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries General	Visual	13-NOV-2024	L	TD	,
3455868 Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		L	SKEWS & HOLTS LIBRARY SERVICES TD	· ·
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	63.58 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3455868 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	· ·
Services - Revenue		Visual		L	TD	,
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	39.96 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3455868 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455868 Resources Directorate and Central		Visual  Books Publications & Audio	13-NOV-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	· ·
Services - Revenue	Libraries General	Visual		L	TD	,
3455868 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	12.72 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3455869 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.97 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3455869 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	13-NOV-2024	30.57 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	I	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	17.97 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	
Services - Revenue		Visual		L	TD	· ·
3455869 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	13-NOV-2024	6.94 A	SKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
Services - Revenue 3455869 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	L	SKEWS & HOLTS LIBRARY SERVICES	

2455050 0	li there is a Common l	Deales Deliterations O. Acadia	12 NOV 2024	0.1 ACKENIC 0. HOLTC LIDDADY CEDVICES 1.71000 Education Library Contra
3455869 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	8.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455869 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue	Libraries General	Visual     Books Publications & Audio	13-NOV-2024	LID  2F E7 ACKEMIC 9, HOLTC LIDDADY CEDVICES 171060 Education > Library Consider
3455869 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Visual	13-NOV-2024	25.57 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455869 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	9.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
Services - Revenue 3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	95.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 63.58 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
Services - Revenue		Visual		LTD
3455869 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	31.26 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 26.66 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
Services - Revenue  3455869 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
Services - Revenue		Visual		LTD
3455869 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	95.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	12.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	13-NOV-2024	12.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455870 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	199.8 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
Services - Revenue  3455870 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	LTD 63.58 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
Services - Revenue		Visual		LTD
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	31.8 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	89.04 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	226.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455870 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.52 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455870 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3455870 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
Services - Revenue 3455870 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 13.33   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
Services - Revenue	Librarias Canaral	Visual	12 NOV 2024	LTD
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	21.12 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	109.53 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455872 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	52.8 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue 3455872 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue   3455872   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
Services - Revenue 3455872 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	LTD 12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
Services - Revenue		Visual	13-NOV-2024	LTD
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		34.68 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Servic
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Servic
3455872 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services
Services - Revenue		Visual	1	LTD

3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	60.85 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455872 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue		Visual		LTD
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455872 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	76.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3455872 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	13-NOV-2024	LTD   20.84 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3455872 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3455872 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	31.26 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue 3455872 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 72.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue		Visual		LTD
3460666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	76.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460666 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	24.34 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3460666 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	20-NOV-2024	LTD   86.7   ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3460666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	50.88 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460666 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	95.4 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue  3460666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD 173.7 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue		Visual		LTD
3460670 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	9.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue 3460670 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	6.94 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue 3460670 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	5.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue 3460670 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD 10.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue	Libraries Gerierai	Visual	20-INOV-202 <del>4</del>	LTD   LIDIARY SERVICES   1/1000 Education > Library Services
3460670 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue   3460670   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD 24.34 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue 3460670 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD 40.68 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue		Visual		LTD
3460670 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue 3460670 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	20-NOV-2024	LTD   9.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue		Visual		LTD
3460670 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	36.51 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	20-NOV-2024	199.95 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD 11.56 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
Services - Revenue 3460671 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	LTD
Services - Revenue		Visual		LTD
3460677 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	76.32 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
3460670 Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	146.28 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service
Services - Revenue 3460671 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024	125.2 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service
	,			

3460671	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460671	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460674	Services - Revenue		Visual	20 1/01/ 2024	125.62	.TD	171000 51 11 11 0
3460671	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	135.63	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	90.42	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460677	Services - Revenue		Visual	20 1/01/ 2024		.TD	171000 51 11 11 0
3460677	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460677	Services - Revenue		Visual	20 NOV 2024		.TD	474000 5 1 11 11 0 1
34606//	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	1/1060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460677	Services - Revenue		Visual	20 NOV 2024		.TD	474000 5 1 11 11 0 1
34606//	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	17.34	ASKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	19.08	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460677	Services - Revenue	Libraria Cananal	Visual Publications 0. April 1	20 NOV 2024	11.50	TD	171000 54
3460677	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024	11.56	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460677	Services - Revenue	Librarias Canaral	Visual Publications 9, Audio	20 NOV 2024	12.72	TD	1710C0 Education & Library Comisson
34000//	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3460677	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460672	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	20-NOV-2024		TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
3400072	Services - Revenue	Libraries Gerierai	Visual	20-1107-2024		TD	171000 Education > Library Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	55.56	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460672	Services - Revenue	Libraries General	Visual Books Publications & Audio	20-NOV-2024		TD	171060 Education > Library Consisos
3400072	Resources Directorate and Central Services - Revenue	Libraries Gerierai	Visual	20-1107-2024		ASKEWS & HOLTS LIBRARY SERVICES TD	171000 Education > Library Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	7.52	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2460672	Services - Revenue   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	20-NOV-2024	0.26	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Convicos
3400072	Services - Revenue	Libraries General	Visual	20-1107-2024		.TD	171000 Education > Library Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024	75.3	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460672	Services - Revenue Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	20-NOV-2024	104.1	.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 100072	Services - Revenue	Libraries deficial	Visual	20 140 4 202 1		.TD	171000 Education > Library Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460672	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	20-NOV-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3400072	Services - Revenue	Libraries General	Visual	20-1107-2024		.TD	171000 Education > Library Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3460672	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	20-NOV-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3 100072	Services - Revenue	Libraries deficial	Visual	20 110 7 202 1		TD	171000 Education > Elbrary Services
3460672	Resources Directorate and Central	Libraries General	Books Publications & Audio	20-NOV-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390	Services - Revenue   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	05-DEC-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue	Libraries deficial	Visual		125.017	TD	171000 Education > Elbrary Scrvices
3475390	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390	Services - Revenue   Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	05-DEC-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		ļ.	.TD	<u>'</u>
3475390	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390	Services - Revenue   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		I	.TD	,
3475390	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475385	Services - Revenue Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024		.TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
5 ., 5505	Services - Revenue		Visual	1 2-0 -0		TD	

3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries Gerierai	Visual	05-DEC-2024		TD	171000 Education > Library Services
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	19.08 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3475390   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	19.08 A	<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	21.9 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consisos
Services - Revenue	Libraries Gerierai	Visual		L <sup>-</sup>	ΓD	,
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Librarias Canaral	Visual	05-DEC-2024		FID	1710C0 Education - Library Cardiana
Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES  TD	171000 Education > Library Services
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3475390   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	6 36 V	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L <sup>-</sup>	ΓD	,
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	127.2 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Librarias Canaral	Visual	05-DEC-2024		ENEMIC & HOLTE LIBRARY CERVICES	171060 Education > Library Consison
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		12.72 A.	SKEWS & HOLTS LIBRARY SERVICES  TD	171000 Education > Library Services
3475390 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3475390 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475390 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	5.78 A	<u>TD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Librarias Canaral	Visual	05-DEC-2024	L-	ENERGY HOLTS LIBRARY SERVICES	1710C0 Education - Library Cardiana
3475388 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	24.34 A	SKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3475388 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
3475388 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3475388 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	15.09 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3475388 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L <sup>-</sup>	ΓD	·
3475388 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	57.9 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3475388 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L <sup>-</sup>	ΓD	

3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
3475388	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	9.26 AS		171060 Education > Library Services
	Services - Revenue		Visual		LT	D	,
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	5.2 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/75200	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	20 94 AS	VEWS & HOLTS LIBBARY SERVICES	171060 Education > Library Services
3473300	Services - Revenue	Libraries Gerierai	Visual	03-DLC-2024	20.04 A3	news & Hoels Elbrari Services	171000 Education > Library Services
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	76.32 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		·
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
3475388	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	19 08 AS		171060 Education > Library Services
3 17 3300	Services - Revenue	Elbranes General	Visual	05 DEC 2021	15.00 AS		171000 Education > Library Services
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	5.78 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
3475388	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	LT 5 78 AS		171060 Education > Library Services
3 17 3300	Services - Revenue	Elbraries General	Visual	03 520 2021	LT	D	17 1000 Education > Elbrary Services
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	5.2 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT	D	
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	5.2 AS		171060 Education > Library Services
3475388	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
5 17 55 66	Services - Revenue		Visual	00 020 202 .	LT		17 1000 Education 7 Elbrary Scrittees
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2.475200	Services - Revenue		Visual	05.050.0004	LT		474000 5 1 11 11 0 1
34/5388	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	52.1 AS		171060 Education > Library Services
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
5 17 55 66	Services - Revenue		Visual	00 020 202 .	LT		17 1000 Education 7 Elbrary Scrittees
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	19.08 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2475200	Services - Revenue	Librarias Consumb	Visual	05 DEC 2024	LT		171000 51
34/5389	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	6.36 AS	KEWS & HOLIS LIBRARY SERVICES	171060 Education > Library Services
3475388	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		<u> </u>
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
2/75200	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	6 26 AC	VEWS & HOLTS LIBBARY SERVICES	171060 Education > Library Services
3473305	Services - Revenue	Libraries Gerierai	Visual	03-DLC-2024	0.30 A3		171000 Education > Library Services
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		-
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
3475380	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	31.8 AS		171060 Education > Library Services
3 17 3303	Services - Revenue	Elbranes General	Visual	05 DEC 2021	51.0 AS		171000 Education > Elbrary Services
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	12.72 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
3475389	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024	73 92 AS		171060 Education > Library Services
3 17 3303	Services - Revenue	Elbraries General	Visual	03 520 2021	75.52 / NS	D	17 1000 Education > Elbrary Services
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	7.52 AS	KEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LT		
34/5389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	12.72 AS		171060 Education > Library Services
3475389	Services - Revenue  Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
	Services - Revenue		Visual		LT		
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
2475200	Services - Revenue	librarias Canaral	Visual Publications 9, Audia	0F DEC 2024	C 26 A6		171000 Education & Library Constant
34/5389	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	6.36 AS		171060 Education > Library Services
3475389	Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024			171060 Education > Library Services
			Visual	1		D	1

3475389 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	ces
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3475389 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	:es
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Libraria Caranal	Visual Publication of Audio	0F DEC 2024	LTD	
3475389 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	æs
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue 3475389 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	27.78 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Libraries General	Visual	05 DEC 2021	LTD	,03
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	12.72 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Librarias Cararal	Visual	05-DEC-2024	LTD	
3475389 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	æs
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Elevatives deliterati	Visual	00 020 202 1	LTD	.00
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Libuarias Canaval	Visual  Books Publications & Audio	05-DEC-2024	LTD 20.84 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	
3475389 Resources Directorate and Central Services - Revenue	Libraries General	Visual	05-DEC-2024	LTD LIBRARY SERVICES   1/1000 Education > Library Services	æs
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	52.1 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3475389 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	150.7 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Service	ces
Services - Revenue 3475386 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	05-DEC-2024	97.14 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3475386 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	238.71 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue		Visual	05.550.0004	LTD	
3475386 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	05-DEC-2024	286.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	æs
3475386 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	125.57 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3475386 Resources Directorate and Central	Libraries General	Books Publications & Audio	05-DEC-2024	319.56 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue  3483467 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	
Services - Revenue	Libraries Gerierai	Visual	11-DLC-2024	ITD	.65
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	25.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Service	ces
Services - Revenue 3483467 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.08 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Zistanes Seneral	Visual	11 220 2021	LTD	.00
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	12.17 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue	Libraria Caranal	Visual Publication of Audio	11 DEC 2024	LTD	
3483467 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	31.8 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	æs
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue		Visual		LTD	
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	50.88 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue  3483467 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD     31.8 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Li	
Services - Revenue	Libraries General	Visual	11-DLC-2024	ITD	.63
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	25.44 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue	Ultrania Con I	Visual Publication of Audio	11 DEC 2021	LTD	
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES   171060 Education > Library Services	ces
Services - Revenue 3483467 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	res
Services - Revenue	Libraries Gericiai	Visual	11 DEC 2021	LTD LIDION SERVICES 17,1000 Education > Elorary Services	
3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS & HOLTS LIBRARY SERVICES 171060 Education > Library Services	ces
Services - Revenue	The state of the s	Visual	1	LTD .	

3483467	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
2402467	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD LTD	C O. HOLTC LIDDADY CEDVICES	171060 Education > Library Services
3403407	Services - Revenue	Libraries General	Visual	11-DEC-2024	LTD	S & HOLIS LIDRART SERVICES	171000 Education > Library Services
3483467	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 36.51 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		,
3483467	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	36.51 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	36.51 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 10.42 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		·
3483467	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	11.56 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483467	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 25.44 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual	11 050 2021	LTD		,
3483468	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	19.08 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	25.44 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
2402460	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD LTD	C O. HOLTC LIDDADY CEDVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		,
3483468	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		,
3483468	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 ASKEWS	S & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	31.26 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6 36 VSKEWS	S & HOLTS LIBDADY SEDVICES	171060 Education > Library Services
	Services - Revenue		Visual		LTD		,
3483468	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.72 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 12.72 ASKEWS	& HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Services - Revenue		Visual	11-DEC-2024	LTD		·
2402400	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		α HULIS LIBRART SERVICES	171060 Education > Library Services
3483468	Services - Revenue		Visual		LTD		
	Services - Revenue Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		& HOLTS LIBRARY SERVICES	171060 Education > Library Services

3483467 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	12 72 Δ	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Libraries Gerierai	Visual	11-DLC-2024	II.	TD	171000 Education > Library Services
3483467 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3483468 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	25.44 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3483468   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	II.	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3483468   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3483468   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>FD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue 3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3483468 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	Ľ	ΓD	171060 Education > Library Services
Services - Revenue  3483468 Resources Directorate and Central		Visual  Books Publications & Audio	11-DEC-2024	L	TD SKEWS & HOLTS LIBRARY SERVICES	·
Services - Revenue	Libraries General	Visual		L	ΓD	· ·
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	L	SKEWS & HOLTS LIBRARY SERVICES TD	· ·
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	L	SKEWS & HOLTS LIBRARY SERVICES  TD	· ·
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
8483468 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES  TD	171060 Education > Library Services
8483468 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.36 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
8483468 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  483468 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	27.78 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  8483468 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	12.72 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  8483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue R483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 A		171060 Education > Library Services
Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3483468 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.36 A	<u>FD</u> SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual			TD	· · · · · · · · · · · · · · · · · · ·

3483468 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	E 70 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consists
Services - Revenue	Libraries General	Visual	11-DEC-2024		TD	171060 Education > Library Services
3483468 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490792 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490792 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	104.35 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	59.04 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	39.99 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	17.97 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue     3490792   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	9.26 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490792 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	Ľ	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024	Ľ	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024	Ľ	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024	Ľ	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue  3490792 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024	Ľ	TD SKEWS & HOLTS LIBRARY SERVICES	,
Services - Revenue		Visual		Ľ	TD	,
3490792 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	Ľ	SKEWS & HOLTS LIBRARY SERVICES TD	,
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	Ľ	SKEWS & HOLTS LIBRARY SERVICES TD	,
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	Ľ	SKEWS & HOLTS LIBRARY SERVICES TD	,
3490792 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	92.6 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	Ľ	SKEWS & HOLTS LIBRARY SERVICES TD	,
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	13.33 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	26.66 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	62.61 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	I .	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	25.44 A	SKEWS & HOLTS LIBRARY SERVICES TD	171060 Education > Library Services
Consider Boyer::-	1	Visual	1,2,2,2,2,2,1			171060 Education > Library Services
Services - Revenue   3490798   Resources Directorate and Central   Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	10.56 A	SKEWS & HULIS LIBRARY SERVICES	171000 Education > Library Services

3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	1	Visual	10.050.0001	57.24	TD	171000 5 1 11 11 0 1
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490798 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue  3490798 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	50.88	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	Librarias Canaval	Visual	10 DEC 2024		ACKENIC & HOLTC LIBRARY CERVICES	1710C0 Education & Library Consises
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES _TD	171060 Education > Library Services
3490798 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	34.7	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490798 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	10.050.0004		TD	177000 5 1 11 11 0
3490798 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES _TD	1/1060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490798 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024		<u>_td</u> Askews & Holts Library Services	171060 Education > Library Services
Services - Revenue		Visual	10.050.0004	127.2	TD	/
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	1/1060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES  _TD	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue	L'Ibraria Communi	Visual	10 DEC 2024		TD	171000 51
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.16	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		<u>_td</u> Askews & Holts Library Services	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	12.22	_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Consison
Services - Revenue	Libraries Gerierai	Visual			TD	171000 Education > Library Services
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	50.88	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	18-DEC-2024	12 72	_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		ļ.	_TD	,
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	17.36	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		<u>_td</u> Askews & Holts Library Services	171060 Education > Library Services
Services - Revenue		Visual		I	_TD	·
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.17	ASKEWS & HOLTS LIBRARY SERVICES	1/1060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	25.44	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	6.94	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		_TD ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Sonvisco
Services - Revenue	Libraries Gerierai	Visual		ı	_TD	,
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
	Libraries General	Books Publications & Audio	18-DEC-2024		ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	I	Visual		lı	_TD	
Services - Revenue	Librarios Conoral		10 DEC 2024	62.6	ACKEINIC & MULTO LIBRARY CERVACEC	
	Libraries General	Books Publications & Audio Visual Books Publications & Audio	18-DEC-2024	ı	ASKEWS & HOLTS LIBRARY SERVICES _TD ASKEWS & HOLTS LIBRARY SERVICES	,

3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	19.08 A	ISKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	,
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.72	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	6.94 A	ISKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490803 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Songicos
Services - Revenue	Libraries Gerierai	Visual	16-DLC-2024	0.30 P	TD	171000 Education > Library Services
3490803 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024	8.1 A	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual	18-DEC-2024	L	.TD	,
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		L	SKEWS & HOLTS LIBRARY SERVICES TD	·
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	13.32	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	21 Q A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	.TD	·
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024	40 46 A	TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue		Visual		L	TD	,
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	7.52	SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central	Libraries General	Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue   3490805   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
Services - Revenue 3490805 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	18-DEC-2024		TD SKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
		Visual		L	.TD	·
Services - Revenue						LI / LUBLI EGUCSTION N LIBRAR/ SANJEGE
Services - Revenue  3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024 18-DEC-2024	L	SKEWS & HOLTS LIBRARY SERVICES TD SKEWS & HOLTS LIBRARY SERVICES	· ·

240000F Deserves Divertenate and Control	Librarias Caranal	Deale Dublications 9 Audio	18-DEC-2024	12.22	ACKENIC O LIQUEC LIBRARY CERVICES	171000 Education & Library Comicae
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	13.33	ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	31.68	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	12.74	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	31.8	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	6.36	ASKEWS & HOLTS LIBRARY SERVICES LTD	171060 Education > Library Services
3490805 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	18-DEC-2024	13.33	ASKEWS & HOLTS LIBRARY SERVICES	171060 Education > Library Services
3469889 Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	20095	ASKHAM BRYAN COLLEGE	171010 Education > Adult & Further Education
3490148 Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	19547	ASKHAM BRYAN COLLEGE	171010 Education > Adult & Further Educatio Services
3439100 Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	21490	ASKHAM BRYAN COLLEGE	171010 Education > Adult & Further Educatio Services
3444433 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Daytime Activities	25-NOV-2024		ASPIRE SERVICES(LEEDS) LTD	321000 Social Community Care Supplies & Services - Adult
3411446 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	25232.06	ASPRIS CHILDRENS SERVICES	000003 Academy
3411447 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411070 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411072 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	21564.5	ASPRIS CHILDRENS SERVICES	000003 Academy
3411075 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411077 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	21085.09	ASPRIS CHILDRENS SERVICES	000003 Academy
3475399 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	2090.42	ASPRIS CHILDRENS SERVICES	000003 Academy
3475404 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	1960.94	ASPRIS CHILDRENS SERVICES	000003 Academy
3475406 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3475402 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411054 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411057 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411060 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411062 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411066 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411068 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411053 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3475392 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3475393 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3475394 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3475396 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	06-DEC-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411052 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024		ASPRIS CHILDRENS SERVICES	000003 Academy
3411049 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	28035.62	ASPRIS CHILDRENS SERVICES	000003 Academy

en & Young People Services -	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	25021.8	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	27376.79	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	21085.09	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	21085.09	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	7150.33	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	21085.29	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	21564.5	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	20086.51	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	23960.56	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	2190.14	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	1000.87	ASPRIS CHILDRENS SERVICES	000003 Academy
nue en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	19420.66	ASPRIS CHILDRENS SERVICES	000003 Academy
lue en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	21227.79	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-NOV-2024	18421.82	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	980.47	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	2018.56	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	1616.58	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	2001.74	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	2001.74	ASPRIS CHILDRENS SERVICES	000003 Academy
en & Young People Services -	Independent Special Schools	Element 3 top-up funding	06-DEC-2024	1993.52	ASPRIS CHILDRENS SERVICES	000003 Academy
ue en & Young People Services -	ISP for Hospital Schools	Other Hired & Contracted	18-OCT-2024	3198.98	ASPRIS CHILDREN'S SERVICES	171011 Education > School Services
ue en & Young People Services -	ISP for Hospital Schools	Services Other Hired & Contracted	18-OCT-2024	3087.7	LIMITED ASPRIS CHILDREN'S SERVICES	171011 Education > School Services
iue	·	Services			LIMITED	171011 Education > School Services
iue	<u>'</u>	Services			LIMITED	150000 Consultancy
· ·	<u> </u>	·			ENTERPRISES	,
es - Revenue					ADMINISTRATORS	281200 Legal Services > General Support
es - Revenue					ADMINISTRATORS	281200 Legal Services > General Suppor
es - Revenue					ADMINISTRATORS	281200 Legal Services > General Suppor
nunity Development - Revenue	Libraries General	Conference Fees & Expenses	10-OCT-2024	635	ASSOCIATION OF SENIOR CHILDREN AND EDUCATIONAL LIBRARIANS	171060 Education > Library Services
a & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	112.7	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy
		Pavments				Services
n & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	49	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
n & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-OCT-2024	22	ACTON DHADMACV	
	IDIUU MISUSE - AUUILS	ruont meatur contracts -	110-001-2024	.5.5	ASTON FITAKIMACT	311200 Healthcare > Drugs & Pharmacy
	ue an & Young People Services - ue an & Young People Services	ue na X young People Services - ue na X young People Services	ue ma % Young People Services - ue was a w	use mit Young People Services - Independent Special Schools	the in Young People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   27376.79   the Young People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   21085.09   the Young People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   21085.09   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   21085.29   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   21085.29   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   21085.29   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   22086.51   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19420.66   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19420.66   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19420.66   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19421.82   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19421.82   the Xoung People Services - Independent Special Schools   Element 3 top-up funding   18-NOV-2024   19421.82   the Xoung People Services - Independent Special Schools   Eleme	Independent Special Schools  Element 3 top-up funding  10 - OCT - 2024  27376, 79  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.09  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.09  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.29  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21065.20  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21066.3  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Independent Special Schools  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  21067.3  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  2107.7  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  2107.7  ASPRIS CHILDRENS SERVICES  Element 3 top-up funding  18 - NOW - 2024  2107.7

3422282	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	36	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	95.55	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts -	10-DEC-2024	181.3	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	7.56	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	84.08	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	2	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	31.5	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	391.08	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422282	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	14	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	5.04	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	60.75	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	4	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	54.18	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	-9.9	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	783.22	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3482324	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	28	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3436844	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	25-OCT-2024	504.46	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3436844	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	25-OCT-2024	16	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3436844	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	25-OCT-2024	40.32	ASTON PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	23-OCT-2024		ASTOR-BANNERMAN (MEDICAL) LTD	321300 Social Community Care Supplies Services > Supplies
	Children & Young People Services -  Revenue Children & Young People Services	Special Transport	School Curriculum Transport  School Curriculum Transport	14-OCT-2024 25-NOV-2024		ATAX CABS	361450 Passenger Transport > Taxi Serv
	Children & Young People Services - Revenue	Special Transport	·	25-NOV-2024 14-OCT-2024		ATAX CABS  ATHLON MOBILITY SERVICES UK LTD	361450 Passenger Transport > Taxi Serv 381210 Vehicle Management > Hire
3425300	Environmental Services - Revenue	Vehicles East	Vehicle Hire		5/15/7 05		

3418128	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5390.28	ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach
3418158	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3171	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3418185	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3450.72	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3445012	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2718	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3445041	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2957.76	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3444983	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4620.24	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3474060	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5133.6	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3474119	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3122.08	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3474089	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3020	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3418120	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3507	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3418121	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5011	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3418107	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8287	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
3418128	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	468.72	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1848	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7126	ATKINSONS COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ATKINSONS COACHES	Services  361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ATKINSONS COACHES	Services  361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ATKINSONS COACHES	Services  361800 Passenger Transport > Bus & Coach
	Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ATKINSONS COACHES	Services  361800 Passenger Transport > Bus & Coach
	Children & Young People Services - Revenue	·	· ·				Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		ATKINSONS COACHES	361800 Passenger Transport > Bus & Coach Services
	District & Borough Services - Revenue	Nidderdale AONB	Venue/Room Hire	08-NOV-2024		ATL CONTRACTORS LTD	180000 Environmental Services
	District & Borough Services - Revenue	Nidderdale AONB	Venue/Room Hire	20-DEC-2024		ATL CONTRACTORS LTD	180000 Environmental Services
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	21-OCT-2024		AUTO-LOGIC HARROGATE LTD	381400 Vehicle Management > Maintenance
	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024		AUTOSMART	381800 Vehicle Management > Tools & Equipment
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024		AUTOSMART	381800 Vehicle Management > Tools & Equipment
	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024		AUTOTEC & DAVID PEEL AUTO ELECTRICIANS	381500 Vehicle Management > Parts
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	86448.75		322200 Social Community Care Supplies & Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		AVALON	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3414185	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	76452.16	AVALON	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3441685	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	70018.37	AVALON	322200 Social Community Care Supplies & Services - Adult > Shared Lives

3441703	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	4402.23	AVALON	322200 Social Community Care Supplies Services - Adult > Shared Lives
3467990 F	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	72661.76	AVALON	322200 Social Community Care Supplies
							Services - Adult > Shared Lives
3467991 F	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	7237.01	AVALON	322200 Social Community Care Supplies
							Services - Adult > Shared Lives
3489884 F	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	5245.56	AVALON	322200 Social Community Care Supplies
							Services - Adult > Shared Lives
3414003 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	326991.67	AVALON	322200 Social Community Care Supplies
2442206		N 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		24 007 2024	E6660.0E	A. (4) (4)	Services - Adult > Shared Lives
3442286 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	56663.05	AVALON	322200 Social Community Care Supplies
2467007		N 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20 1/01/ 2024	55 120 7	A. (4) (4)	Services - Adult > Shared Lives
346/90/ F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	66438./	AVALON	322200 Social Community Care Supplies
2400055		N 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 550 2021	61070.05	A. (4) (4)	Services - Adult > Shared Lives
3489965	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	61273.25	AVALON	322200 Social Community Care Supplies
24140051	Harlib O Adult Carriera Barrera	Cook of the Cook o	Liama Cama	02 OCT 2024	0.4700.66	AN (AL ON)	Services - Adult > Shared Lives
3414095 F	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	94700.66	AVALON	322200 Social Community Care Supplies
2442222		Team		24 007 2024	05204.05	A. (4) (4)	Services - Adult > Shared Lives
3442392 F	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	96394.96	AVALON	322200 Social Community Care Supplies
2400707.1	Haalth O Adult Caminas Davisson	Team	Hamas Cana	10 DEC 2024	05422.2	AV/ALONI	Services - Adult > Shared Lives
3489/9/ F	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	nome Care	19-DEC-2024	95422.3	AVALON	322200 Social Community Care Supplies
24202501	Health & Adult Services - Revenue	Team  Continue 8 Whithy Coniar Management	Homo Caro	10-OCT-2024	0070 33	AVALON	Services - Adult > Shared Lives
3420338 F	nealli a adult services - kevenue	Scarborough & Whitby Senior Management	nome care	10-0C1-2024	98/0.32	AVALUN	322200 Social Community Care Supplies
24202501	Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Homo Caro	10-OCT-2024	150.50	AVALON	Services - Adult > Shared Lives
3420338 F	nealli a adult services - kevenue	, ,	nome care	10-0C1-2024	159.56	AVALUN	322200 Social Community Care Supplies
24644161	Health & Adult Services - Revenue	Team	Hamas Cana	28-NOV-2024	96590.73	AV/ALONI	Services - Adult > Shared Lives
3464416	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	96590.73	AVALON	322200 Social Community Care Supplies
2471474 [	Resources Directorate and Central	Team	Other Hired & Contracted	02-DEC-2024	7220 56	AVC WISE LTD	Services - Adult > Shared Lives 200000 Financial Services
- 1		Pay & Reward		02-DEC-2024	/329.56	AVC WISE LID	200000 Financial Services
	Services - Revenue Resources Directorate and Central	Pay & Reward	Services Other Hired & Contracted	04-OCT-2024	7005.06	AVC WISE LTD	200000 Financial Services
		Pay & Rewalu		04-001-2024	7005.90	AVC WISE LID	200000 Financial Services
	Services - Revenue Resources Directorate and Central	Day & Dayard	Services Other Hired & Contracted	01-NOV-2024	7106 22	AVC WISE LTD	200000 Financial Services
		Pay & Reward	Other Hired & Contracted	01-NOV-2024	/190.33	AVC WISE LID	200000 Financial Services
	<u>Services - Revenue</u> District & Borough Services - Revenue	Building Maintenance Account	Services     Responsive Maintenance	28-OCT-2024	224E 20	AXXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3430040 L	District & Borough Services - Revenue	building Maintenance Account	Responsive Maintenance	26-001-2024	2343.29	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair &
2420640 [	District & Borough Services - Revenue	Building Maintenance Account	Responsive Maintenance	28-OCT-2024	E472.22	AXXIOM PROJECTS LTD	Maintenance 391111 Works - Construction, Repair &
3+300+0 L	District & Dorough Services - Revenue	building Plaintenance Account	Responsive Plaintenance	20-001-2024	37/2.33	AXXION PROJECTS ETD	Maintenance > Buildings > Repair &
							Maintenance > Buildings > Repair &
2410127 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	720 25	AXXIOM PROJECTS LTD	391111 Works - Construction, Repair &
341912/ L	District & Borough Services - Capital	113 Decent Homes	building Works on Froperty	09-001-2024	720.33	AXXION PROJECTS LTD	Maintenance > Buildings > Repair &
							,
2/10127 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	1600.49	AXXIOM PROJECTS LTD	Maintenance 391111 Works - Construction, Repair &
341912/ L	District & Borough Services - Capital	ns Decent nomes	Building Works on Property	09-001-2024	1099.40	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair &
			1				
							Maintenance
2401600	District & Borough Comissos Conit-1	HS Decent Homes	Building Works on Proports	10 DEC 2024	402.21	AVVION DROJECTS LTD	201111 Marks Construction Descino
3491688 E	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	403.31	AXXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3491688 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	403.31	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair &
							Maintenance > Buildings > Repair & Maintenance
	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024		AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3491688 C	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	941.07	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3491688 C					941.07		Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3491688 C	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	941.07	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3491688 C	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024	941.07 3997.74	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3491688 C	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	941.07 3997.74	AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3491688 C	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024	941.07 3997.74	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3491688 C 3483107 C 3483107 C	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024 11-DEC-2024	941.07 3997.74 9328.1	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3491688 C 3483107 C 3483107 C	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024	941.07 3997.74 9328.1	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > 391111 Works - Construction, Repair & Maintenance
3491688 C 3483107 C 3483107 C	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024 11-DEC-2024	941.07 3997.74 9328.1	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildin
3491688 C 3483107 C 3483107 C	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes  HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024 11-DEC-2024 19-DEC-2024	941.07 3997.74 9328.1 4072.1	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3491688 C 3483107 C 3483107 C	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes  HS Decent Homes  HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 11-DEC-2024 11-DEC-2024	941.07 3997.74 9328.1 4072.1	AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD  AXXIOM PROJECTS LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildin

3464505	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	26-NOV-2024	37008 2 /	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
JTOTJJJ	District & Borough Services - Capital	113 Decent Homes	building Works on Property	20-110-2024	37990.2	AXION PROJECTS ETD	Maintenance > Buildings > Repair &
							Maintenance
3464595	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	26-NOV-2024	16284 94 4	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3 10 1333	District & Borough Scrvices Capital	TIS Decent Homes	building Works on Troperty	20 1404 2021	10201.51	WOOTT ROSECTS ETD	Maintenance > Buildings > Repair &
							,
2467562	District 9 Daysouth Couriess Carrital	HS Decent Homes	Duilding Made on Despets	27-NOV-2024	C14.40.4	XXXIOM PROJECTS LTD	Maintenance
340/303	District & Borough Services - Capital	ns becent nomes	Building Works on Property	27-1100-2024	014.40	MATOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3467563	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	1433.78  <i>F</i>	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3467564	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	4352.61	XXXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3467564	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	10156.09 A	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
			, , ,				Maintenance > Buildings > Repair &
							Maintenance
3478836	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	10-DEC-2024	13316.26	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3 17 0030	District & Borough Scrvices Capital	The Decementation of	Ballating Works on Property	10 DEC 2021	13310.20	UUUGITT KOSEETS ETB	Maintenance > Buildings > Repair &
							,
2470026	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	10-DEC-2024	E706 07 /	XXIOM PROJECTS LTD	Maintenance 391111 Works - Construction, Repair &
34/0030	District & Borough Services - Capital	ns Decent nomes	building works on Property	10-DEC-2024	5/00.9/ F	MATOM PROJECTS LTD	
							Maintenance > Buildings > Repair &
2 402 422		110.5	D 1111 W 1 D 1	12.550.2021	2470 24 4	VACCAL PROJECTS LTD	Maintenance
3483432	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	12-DEC-2024	31/8.31	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3483432	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	12-DEC-2024	7416.05 A	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3413909	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	3969.18	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
5 .15505	District & Borough Schiness Cupital	The Decementation of	Danianing France on Frapercy	05 00. 202.	3303.120	00401111052010 215	Maintenance > Buildings > Repair &
							Maintenance Maintenance
3413909	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	9261 42 4	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3413909	District & Borough Services - Capital	TIS Decent Homes	building works on Property	03-001-2024	3201.72 P	MAION PROJECTS ETD	Maintenance > Buildings > Repair &
							Maintenance
2/20207	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	16-OCT-2024	772 26 /	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
3430207	District & Borough Services - Capital	113 Major Adaptations	building Works on Property	10-001-2024	773.30	MATOM PROJECTS LTD	
							Maintenance > Buildings > Repair &
2420207	District & Borough Services - Capital	HS Maior Adaptations	Duilding Warles on Dranach.	16-OCT-2024	1004 51 /	XXIOM PROJECTS LTD	Maintenance
3430287	District & Borough Services - Capital	ns Major Adaptations	Building Works on Property	16-001-2024	1804.51	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3473111	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	04-DEC-2024	1318.82	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3473111	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	04-DEC-2024	3077.23 A	XXIOM PROJECTS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
							Maintenance
3451115	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	300 A	YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
			Primary Care - GP Payments			PRACTICE	Surgery Services
3451115	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
		301111111111111111111111111111111111111	Primary Care - GP Payments			PRACTICE	Surgery Services
3451115	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
5 .51113	The state of vices incredite	Social reality Contraception	Primary Care - GP Payments	11101 2021		PRACTICE	Surgery Services
3422315	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
J 122JIJ	Treater & Addit Scrvices - Nevertue	Sexual ficular Contraception	Primary Care - GP Payments	10 001 2027		PRACTICE	Surgery Services
3422215	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
J722315	Treatur & Adult Services - Revenue	эсхиат пеанит - сопитасерноп		10-001-2024			I
2422215	Loolth 9. Adult Comicas Devices	Covered health Contraction	Primary Care - GP Payments	10 OCT 2024		PRACTICE	Surgery Services
3422315	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024		AYTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
242224	I I I I I I I I I I I I I I I I I I I	Council beautiful Co. 1	Primary Care - GP Payments	10 OCT 2021		PRACTICE	Surgery Services
3422315	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
			Primary Care - GP Payments			PRACTICE	Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024		YTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > G
3482356	Treater or readic per vices Treatering						IC
			Primary Care - GP Payments			PRACTICE	Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024		YRACTICE YYTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > GF

3482356	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	90	AYTON & SNAINTON MEDICAL	151513 Healthcare > Public Health > GP
3482356	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	66	PRACTICE AYTON & SNAINTON MEDICAL	Surgery Services   151513 Healthcare > Public Health > GP
3451115	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	726	PRACTICE AYTON & SNAINTON MEDICAL	Surgery Services   151513 Healthcare > Public Health > GP
2422245		NUIS II III SI I	Primary Care - GP Payments	10.007.2024	202	PRACTICE	Surgery Services
3422315	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		AYTON & SNAINTON MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482356	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	572	AYTON & SNAINTON MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3443496	Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	01-NOV-2024	1045	AZURE CONSULTING LTD	151910 Consultancy > Management > Efficience
3445447	Services - Revenue Resources Directorate and Central	Coroners General	Other Direct Transport Costs	05-NOV-2024	434	B BERNARD & SONS LTD	120000 Cemetery & Crematorium
3445448	Services - Revenue Resources Directorate and Central	Coroners General	Other Direct Transport Costs	05-NOV-2024	932	B BERNARD & SONS LTD	120000 Cemetery & Crematorium
3445467	Resources Directorate and Central	Coroners General	Other Direct Transport Costs	05-NOV-2024	873.5	B BERNARD & SONS LTD	120000 Cemetery & Crematorium
3469907	Services - Revenue Resources Directorate and Central	Coroners General	Other Direct Transport Costs	29-NOV-2024	698.8	B BERNARD & SONS LTD	120000 Cemetery & Crematorium
	Services - Revenue	Coloners deficial					·
3431162	Resources Directorate and Central Services - Revenue	Coroners General	Other Direct Transport Costs	18-OCT-2024	2445.8	B BERNARD & SONS LTD	120000 Cemetery & Crematorium
3432079	Community Development - Revenue	Prevention	Other Hired & Contracted Services	18-OCT-2024	760	REDACTED	250010 Housing Management > Letting / Estate Agents
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	19-DEC-2024	680	SPIRE BARRISTERS	280000 Legal Services
	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	11-NOV-2024	680	SPIRE BARRISTERS	280000 Legal Services
	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	14-NOV-2024	650	SPIRE BARRISTERS	280000 Legal Services
	Services - Revenue District & Borough Services - Revenue	Planning Policy Area C	Consultants Fees	06-NOV-2024	21282.09	REDACTED INDIVIDUAL	280000 Legal Services
3411460	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	2000	REDACTED INDIVIDUAL	291300 Arts & Leisure Services > Performing
3411461	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	2250	REDACTED INDIVIDUAL	Arts 291300 Arts & Leisure Services > Performing
3411463	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	1700	REDACTED INDIVIDUAL	Arts 291300 Arts & Leisure Services > Performing
3471806	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	02-DEC-2024	3933.73	B&K PASSMORE LTD	Arts 101000 Building Construction Materials >
3487382	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	17-DEC-2024	5611.21	B&K PASSMORE LTD	Bathrooms 101000 Building Construction Materials >
3434925	Community Development - Revenue	Special Events	Other Expenses General	23-OCT-2024	2300	BACK CHAT MUSIC LTD	Bathrooms 291300 Arts & Leisure Services > Performing
3478767	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	10-DEC-2024	1000	BADAPPLE THEATRE COMPANY LTD	Arts 291300 Arts & Leisure Services > Performing
3472118	Services - Revenue   Children & Young People Services -	Other Local Authorities	individuals Element 3 top-up funding	03-DEC-2024	4429.25	BADER ACADEMY	Arts 000003 Academy
3416443	Revenue Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	1354	BADER ACADEMY	000003 Academy
3439283	Revenue Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1354	BADER ACADEMY	000003 Academy
3434321	Revenue District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	1567.5	BAGBY & BALK PARISH COUNCIL	000002 Public Sector Body
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	02-DEC-2024	500	BALDERSBY PARISH COUNCIL	000002 Public Sector Body
3484784	Services - Revenue     Resources Directorate and Central	Digital Workplace	individuals IT Hardware	13-DEC-2024	516	BALLICOM LTD	271200 Information Communication Technology
3422545	Services - Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	3411.2	BALLIOL TAXIS LIMITED	> Hardware 361450 Passenger Transport > Taxi Services
	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024		BALLIOL TAXIS LIMITED	361450 Passenger Transport > Taxi Services
	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024		BALLIOL TAXIS LIMITED	361450 Passenger Transport > Taxi Services
	Revenue	·	· ·				
	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	09-DEC-2024	654	BALLIOL TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3478598		OP					

3457132	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	14-NOV-2024	744	BALLIOL TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3443455	Environmental Services - Revenue	Tree & Woodlands	Grounds Maintenance inc Contractors/Traded	25-NOV-2024	3153.94	BARCHAM TREES	241600 Horticultural > Trees & Shrubs
3418471	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024	6927.75	BARKWORTH REEVE	201799 Financial Services > Grants > Not Elsewhere Classified
3460966	Children & Young People Services - Revenue	Selby Music Centre	Other Occupation Costs	21-NOV-2024	750	BARLBY AND OSGODBY METHODIST CHURCH	379999 Utilities > Not Elsewhere Classified
3467602	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	27-NOV-2024	3500		291120 Arts & Leisure Services > Organised Activities
3439276	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	990	BARNARD CASTLE SCHOOL	000005 School
3472185	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	8043.75	BARNARD CASTLE SCHOOL	000005 School
3416408	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	990	BARNARD CASTLE SCHOOL	000005 School
3456396	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	15-NOV-2024	1014.74	BARNSLEY METROPOLITAN BOROUGH COUNCIL	000002 Public Sector Body
3441959	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	30-OCT-2024	1238.51	BARNSLEY METROPOLITAN BOROUGH COUNCIL	000002 Public Sector Body
3446088	District & Borough Services - Revenue	Pest Control Area F	Corporate Work Wear	25-NOV-2024	600.84	BARRY CARTER MOTOR PRODUCTS LTD	381500 Vehicle Management > Parts
3483163	District & Borough Services - Revenue	Pest Control Area F	Corporate Work Wear	11-DEC-2024	502.2	BARRY CARTER MOTOR PRODUCTS LTD	381500 Vehicle Management > Parts
3445476	District & Borough Services - Revenue	Pest Control Area F	Corporate Work Wear	19-NOV-2024	503.64	BARRY CARTER MOTOR PRODUCTS LTD	381500 Vehicle Management > Parts
3414065	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	21642.53	BASICS PLUS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3442403	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	23315.08	BASICS PLUS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3489788	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	23546.32	BASICS PLUS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3464379	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	24569.78	BASICS PLUS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3422790	Community Development - Revenue	Caravan Parks	Fuel Oil	11-OCT-2024	706.3	BATA	240000 Horticultural
3472072	District & Borough Services - Revenue	Scar Spa Entertainments	Marketing	03-DEC-2024	932.73	BAUER RADIO LTD	271900 Information Communication Techn > Telecommunications > Airwave
3416480	Community Development - Revenue	Scarborough Spa	Marketing	28-OCT-2024	921.87	BAUER RADIO LTD	271900 Information Communication Techr > Telecommunications > Airwaye
3416505	Community Development - Revenue	Scarborough Spa	Marketing	28-OCT-2024	450	BAUER RADIO LTD	271900 Information Communication Techr > Telecommunications > Airwave
3420425	Community Development - Revenue	Scarborough Spa	Marketing	01-NOV-2024	998.31	BAUER RADIO LTD	271900 Information Communication Techr > Telecommunications > Airwave
3420485	Community Development - Revenue	Scarborough Spa	Marketing	10-OCT-2024	3500	BAY MEDIA LTD	192400 Facilities & Management Services : Marketing
3470805	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	5866.5	BBINFINKLE	299999 Arts & Leisure Services > Not Else Classified
3443344	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	19250	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
3443345	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	21800	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
3443346	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	15600	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024		BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	18450	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	19050	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
3443350	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	31-OCT-2024	19350	BCA REMARKETING SOLUTIONS	361000 Passenger Transport > Fleet Management
3495956	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	23-DEC-2024	628.8	BEACONS & LIGHTBARS	361000 Passenger Transport > Fleet Management
3434884	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024	1000	BEAL PARISH COUNCIL	000002 Public Sector Body
2472756	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	03-DEC-2024	6524.25	BECKVIEW STUDIOS LTD	201700 Financial Services > Grants

3439306	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	29-OCT-2024	3000	BECKVIEW STUDIOS LTD	201700 Financial Services > Grants
3478189	Environmental Services - Capital	Bedale Aiskew Leeming Bar Bypass	Acquisition of Land	09-DEC-2024	4841.17	BEDALE GOLF CLUB LTD	291400 Arts & Leisure Services > Sport & Fitness
3492233	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Rent	20-DEC-2024	3250	BEDALE HALL CIO	281500 Legal Services > Licensing / Accreditation
3434322	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	14703.01	BEDALE TOWN COUNCIL	000002 Public Sector Body
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	300	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	88	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	328	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	22	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451085	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3482330	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3482330	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3482330	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3482330	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	44	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422288	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	18	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422288	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	506	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3451085	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	6	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3451085	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	374	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3482330	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	7.5	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > Gr Surgery Services
3482330	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	264	BEECH HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	BEECH TREE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	66	BEECH TREE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	22	BEECH TREE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	BEECH TREE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	BEECH TREE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	BEECH TREE SURGERY	151513 Healthcare > Public Health > Gr Surgery Services
3451123	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	22	BEECH TREE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451123	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	30	BEECH TREE SURGERY	151513 Healthcare > Public Health > GR Surgery Services
3451123	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	BEECH TREE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	180	BEECH TREE SURGERY	151513 Healthcare > Public Health > GP Surgery Services

3422323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	90	BEECH TREE SURGERY	151513 Healthcare > Public Health > GP
3422323	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	990	BEECH TREE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
		, -	Primary Care - GP Payments				Surgery Services
3451123	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	792	BEECH TREE SURGERY	151513 Healthcare > Public Health > GP
2/0226/	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	EOG	BEECH TREE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3402304	Health & Adult Services - Revenue	Ni is fleatur check programme	Primary Care - GP Payments	10-DLC-2024	300	BLECH TREE SORGERT	Surgery Services
3416427	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	44473.91	BEECHCLIFFE SPECIAL SCHOOL	000005 School
	Revenue						
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	5460.27	BEECHCLIFFE SPECIAL SCHOOL	000005 School
3472170	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	4971.67	BEECHCLIFFE SPECIAL SCHOOL	000005 School
3472897	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	31666.66	BEECHKEYS LTD T/A AURORA IVY LANE SCHOOL	000005 School
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	11205.13	BEECHKEYS LTD T/A AURORA IVY	000005 School
	Revenue	independent opedial contons		0.520202.	11200110	LANE SCHOOL	55555 55.155.
3472916	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	15102.56	BEECHKEYS LTD T/A AURORA IVY LANE SCHOOL	000005 School
3472922	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	31666.67	BEECHKEYS LTD T/A AURORA IVY	000005 School
	Revenue					LANE SCHOOL	
3472930	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	31666.67	BEECHKEYS LTD T/A AURORA IVY LANE SCHOOL	000005 School
3418029	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2896.95	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3418025	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3677.94	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2157.75	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue						
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2882.88	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3418033	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2502.78	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3418034	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1812.72	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3418035	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1703.52	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2009.28	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue	·	·				
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	546	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3444851	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2663.46	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3444852	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1849.5	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2333.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2345 15	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue	·	·				,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2145.24	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3444863	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1553.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3444864	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1460.16	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3444865	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1722.24	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
3473930	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2988	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2055	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue	<u> </u>	·	04 DEC 2024	27/	DEEL THE DADIO CASS	
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2745.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Service
	Revenue						

3473960 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	520	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3473941 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2383.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3473942 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1726.4	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473943 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1541.28	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473944 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1913.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418022 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1695.12	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418008 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	358.38	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418028 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2287.74	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418030 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1608.39	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418031 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue	·	·	07-OCT-2024		BEELINE RADIO CARS	, , , , , , , , , , , , , , , , , , ,
3418032 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
3418040 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418042 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6431.88	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418043 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1065.12	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418044 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	742.56	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418045 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1027.35	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418046 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1539.72	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418047 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	553.48	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3418048 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1766.73	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3431685 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	784.87	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3444848 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1452.96	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3444855 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2088	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3444856 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1851.98	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3444859 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3444860 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue	·	·				, , , , , , , , , , , , , , , , , , ,
3444861 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444820 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422469 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2436	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444877 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	515.23	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444878 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1514.34	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444869 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1553.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3444871 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5513.04	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3444872 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	912.96	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue					l .	

3444873 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	601.12	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444875 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	880.59	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444876 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1319.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3456935 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	792.87	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3492460 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	834.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473927 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1533.68	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3473934 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2320	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473935 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2178.8	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473938 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1531.8	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473939 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	888.2	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473940 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1501.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473948 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1726.4	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473950 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5819.32	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473951 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1014.4	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473952 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	707.2	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473953 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	929.51	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473954 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1393.08	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473955 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	542.35	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473956 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1682.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue 3473899 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3436632 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue  3457126 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue	<u> </u>	·	19-DEC-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492687 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				,
3422669 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422670 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457111 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457112 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	4730.24	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492672 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492680 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4730.24	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418008 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	727.62	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3418047 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	796.46	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
Revenue			1	505.00	DEEL THE DADTO CADO	361450 Passenger Transport > Taxi Services
Revenue  3444820 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	686.08	BEELINE RADIO CARS	361430 Passenger Transport > Taxi Services

3473955	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	780.45	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3473899	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	723.6	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3436632	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	812.88	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457126	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1187.28	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492687	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1373.76	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422588	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Vehicle Hire	10-OCT-2024	881.28	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3469345	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Vehicle Hire	28-NOV-2024	3084.48	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492536	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Vehicle Hire	19-DEC-2024	2790.72	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457064	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	14-NOV-2024	644	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492622	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	19-DEC-2024	736	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422634	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	10-OCT-2024	782	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3431685	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	784.87	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Revenue						
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3456935	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	792.87	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457081	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3458	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457080	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2481.59	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492636	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2612.2	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492637	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3640	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422514	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	722	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	722	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	760	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492440	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1936.48	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422487	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2038.4	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3456926	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1936.48	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	195.69	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3444875	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	167.73	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3473953	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	177.05	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3422633	Children & Young People Services - Revenue	Child Permanence - East	Taxi Services	10-OCT-2024	1980	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3457059	Children & Young People Services - Revenue	Child Permanence - East	Taxi Services	14-NOV-2024	1870	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3492617	Children & Young People Services - Revenue	Child Permanence - East	Taxi Services	19-DEC-2024	1870	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	739.5	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
3456939	Revenue						

3436522	Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	565.5	BEELINE RADIO CARS	361450 Passenger Transport > Taxi Services
2440001	Revenue	Mini Bus Flora HAG	Welstele IP	07 NOV 2024	F27	DEED LOUISE SELE DOTAG LITTE	201210 \(\text{1.5}\)
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	07-NOV-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3495768	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	510	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3451418	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	11-NOV-2024	1065.35	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3445125	Environmental Services - Revenue	Passenger Transport Unit General	Vehicle Hire	04-NOV-2024	465	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3448909	Environmental Services - Revenue	Transport & Development	Vehicle recharges	07-NOV-2024	460.35	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3495788	Environmental Services - Revenue	Transport & Development	Vehicle recharges	23-DEC-2024	445.5	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3417293	Environmental Services - Revenue	Transport & Development	Vehicle recharges	04-OCT-2024	445.5	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3417294	Environmental Services - Revenue	Transport & Development	Vehicle recharges	04-OCT-2024	445.5	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3445227	Children & Young People Services - Revenue	Family Assessment - Scarborough Town	Vehicle Hire	04-NOV-2024	1126	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Family Assessment - North Scarborough Ryedale & Whitby	Vehicle Hire	04-OCT-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Family Assessment - North Scarborough Ryedale & Whitby	Vehicle Hire	04-OCT-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Children & Young People Services -   Revenue   Children & Young People Services -	Family Assessment - North Scarborough Ryedale & Whitby	Vehicle Hire	04-OCT-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
	Children & Young People Services -	Family Assessment - North Scarborough Ryedale & Whitby	Vehicle Hire	17-OCT-2024		BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3451250	Children & Young People Services - Revenue	Family Assessment - North Scarborough Ryedale & Whitby	Vehicle Hire	11-NOV-2024	697.5	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3495812	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	23-DEC-2024	1050	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3495813	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	23-DEC-2024	1050	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3448929	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	07-NOV-2024	1085	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3448930	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	07-NOV-2024	1085	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3417343	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	04-OCT-2024	1050	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3417344	District & Borough Services - Revenue	Garages (Vehicle Maintenance)	Vehicle Hire	04-OCT-2024	1050	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3448928	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	07-NOV-2024	775	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3495811	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	23-DEC-2024	750	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3417342	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-OCT-2024	750	BEERHOUSE SELF DRIVE HIRE	381210 Vehicle Management > Hire
3439258	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	4106.83	BELMONT GROSVENOR SCHOOL	000005 School
3472174	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	2053.42	BELMONT GROSVENOR SCHOOL	000005 School
	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	24-DEC-2024		BELVOIR SKIPTON	250010 Housing Management > Letting / Estate Agents
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	17-OCT-2024		BELZONA UK LTD	391600 Works - Construction, Repair & Maintenance > Manufacturing Services
	District & Borough Services - Revenue	Car Parking Administration	Printing	30-OCT-2024		BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog
3417828	District & Borough Services - Revenue	Car Parking Administration	Printing	30-OCT-2024	712.4	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog
3417830	District & Borough Services - Revenue	Car Parking Administration	Printing	30-OCT-2024	2237.3	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog > Services > Consultancy
3417734	District & Borough Services - Revenue	Car Park Operations Area C	Printing	07-OCT-2024	1953.2	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog > Services > Consultancy
3417817	District & Borough Services - Revenue	Car Park Operations Area C	Printing	30-OCT-2024	3609.5	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technology Services > Consultancy
	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	31-OCT-2024		BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technology > Services > Consultancy
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Printing	09-DEC-2024		BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog > Services > Consultancy
3418507	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	23-OCT-2024	1454	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolog > Services > Consultancy

3418510	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	24-OCT-2024	820	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technolors > Services > Consultancy
3418508	Environmental Services - Revenue	On Street Operations	Printing	23-OCT-2024	1337.5	BEMROSE BOOTH PARAGON LTD T/A	261517 Information Communication Technology
3419516	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	24-OCT-2024	1750	PARAGON ID LTD BEMROSE BOOTH PARAGON LTD T/A	> Services > Consultancy 261517 Information Communication Technology
		, , ,				PARAGON ID LTD	> Services > Consultancy
3418518	Environmental Services - Revenue	On Street Operations	Printing	24-OCT-2024	1750	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	261517 Information Communication Technol > Services > Consultancy
3442575	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	11-NOV-2024	2299	BEMROSE BOOTH PARAGON LTD T/A	261517 Information Communication Technol
3422286	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	180	PARAGON ID LTD BENTHAM MEDICAL PRACTICE	> Services > Consultancy 151513 Healthcare > Public Health > GP
242222			Primary Care - GP Payments	10.007.0004		DENTUM MEDICAL DRACTICE	Surgery Services
3422286	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422286	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	22	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422286	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	328	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP
3451083	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	120	BENTHAM MEDICAL PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3451083	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	60		Surgery Services 151513 Healthcare > Public Health > GP
		·	Primary Care - GP Payments				Surgery Services
3451083	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482328	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	210	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482328	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	300	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP
3482328	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	44	BENTHAM MEDICAL PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
2422206	Harlib O Adult Carriage Brown	NUC Hardy Charles	Primary Care - GP Payments	10 OCT 2024	100	DENTILIAM MEDICAL DRACTICE	Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451083	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	726	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482328	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	704	BENTHAM MEDICAL PRACTICE	151513 Healthcare > Public Health > GP
	Children & Young People Services -	Mainstream Transport	Primary Care - GP Payments School Curriculum Transport	04-DEC-2024	1612.6	BENTHAM TAXIS	Surgery Services  361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1693.23	BENTHAM TAXIS	361450 Passenger Transport > Taxi Service:
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1451.34	BENTHAM TAXIS	361450 Passenger Transport > Taxi Service
	Revenue	·	·				<u> </u>
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		BENTHAM TAXIS	361450 Passenger Transport > Taxi Service
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2362.8	BENTHAM TAXIS	361450 Passenger Transport > Taxi Service
3445143	Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	2244.66	BENTHAM TAXIS	361450 Passenger Transport > Taxi Service
	Revenue NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	425	BERNARD SIMS ASSOCIATES	221300 Health & Safety > Services
3435637	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	24-OCT-2024	684.29	BERRIMAN & CHAPMAN LTD	101400 Building Construction Materials > General Materials
3455094	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating	13-NOV-2024	800	BERRIMAN & CHAPMAN LTD	101400 Building Construction Materials >
3492325	Environmental Services - Capital	Kex Gill realignment	Leases Fees - Surveyor, Professional	20-DEC-2024	517.5	BEVAN BRITTAN LLP	General Materials 281400 Legal Services > Specialist Support
3492295	Environmental Services - Capital	Kex Gill realignment	and Other Fees - Surveyor, Professional	20-DEC-2024	1416	BEVAN BRITTAN LLP	281400 Legal Services > Specialist Support
	Environmental Services - Capital	Kex Gill realignment	and Other	09-OCT-2024		BEVAN BRITTAN LLP	281400 Legal Services > Specialist Support
	·		Fees - Surveyor, Professional and Other				, , ,
3425443	District & Borough Services - Revenue	Scarborough Harbour General	Other Hired & Contracted Services	15-OCT-2024	2844	BEVAN BRITTAN LLP	281400 Legal Services > Specialist Support
	Community Development - Revenue	Scarborough Spa	Security Services	12-DEC-2024	7200	BEVERLEY AMBULANCE SERVICE	311600 Healthcare > Services
3417912	Community Development - Revenue	Scarborough Spa	Security Services	10-OCT-2024	4120	BEVERLEY AMBULANCE SERVICE	311600 Healthcare > Services
3451566	Community Development - Revenue	Scarborough Spa	Security Services	15-NOV-2024	6840	BEVERLEY AMBULANCE SERVICE	311600 Healthcare > Services

3430947	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	17-OCT-2024	4889	BEXTERS TEA ROOM	111200 Catering > Food & Beverages
3414082	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	2390.24	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	321000 Social Community Care Supplies & Services - Adult
3442393	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	2725.92	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	321000 Social Community Care Supplies & Services - Adult
3464417	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	2982.88	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	321000 Social Community Care Supplies & Services - Adult
3489748	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	2725.92	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	321000 Social Community Care Supplies & Services - Adult
3446112	Community Development - Revenue	Prevention	Other Hired & Contracted Services	06-NOV-2024	500.94	BEYOND HOUSING LTD (RENT)	250010 Housing Management > Letting / Estate Agents
	Resources Directorate and Central Services - Revenue	Corporate Systems	Other Expenses General	18-DEC-2024		BEYOND SYSTEMS LTD	271516 Information Communication Technolo > Services > Cloud Services
3472248	Community Development - Revenue	Whitby Pavillion	Catering Provisions	03-DEC-2024	812.96	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3472248	Community Development - Revenue	Whitby Pavillion	Catering Provisions	03-DEC-2024	1100.77	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3483931	Community Development - Revenue	Whitby Pavillion	Catering Provisions	13-DEC-2024	206.1	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3483931	Community Development - Revenue	Whitby Pavillion	Catering Provisions	13-DEC-2024	297.42	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3451708	Community Development - Revenue	Whitby Pavillion	Catering Provisions	12-NOV-2024	58.8	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3451708	Community Development - Revenue	Whitby Pavillion	Catering Provisions	12-NOV-2024	1402.88	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3483953	Community Development - Revenue	Scarborough Spa	Catering Provisions	13-DEC-2024	2098.68	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3483953	Community Development - Revenue	Scarborough Spa	Catering Provisions	13-DEC-2024	593.31	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3483959	Community Development - Revenue	Scarborough Spa	Catering Provisions	13-DEC-2024	1903.02	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	03-OCT-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	03-OCT-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	03-OCT-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
		<u> </u>		31-OCT-2024		BFS GROUP LTD (BIDFOOD)	3 3
	Community Development - Revenue	Whitby Pavillion	Catering Provisions			` ′	111200 Catering > Food & Beverages
	Community Development - Revenue	Whitby Pavillion	Catering Provisions	31-OCT-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Whitby Pavillion	Catering Provisions	06-NOV-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Whitby Pavillion	Catering Provisions	06-NOV-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
	Community Development - Revenue	Whitby Pavillion	Catering Provisions	19-DEC-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3491849	Community Development - Revenue	Whitby Pavillion	Catering Provisions	19-DEC-2024		BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3414494	Community Development - Revenue	Scarborough Spa	Catering Provisions	03-OCT-2024	797.31	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3414496	Community Development - Revenue	Scarborough Spa	Catering Provisions	03-OCT-2024	2331.25	BFS GROUP LTD (BIDFOOD)	111200 Catering > Food & Beverages
3434039	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	21-OCT-2024	3120.65	BG FITNESS	291400 Arts & Leisure Services > Sport & Fitness
3478138	Resources Directorate and Central Services - Revenue	Core Finance	Other Hired & Contracted Services	09-DEC-2024	4185	BHP LLP	201000 Financial Services > Accountancy
3476359	Community Development - Revenue	Housing Delivery Manager (Major & Complex Projects)	Consultants Fees	05-DEC-2024		BHP LLP	201000 Financial Services > Accountancy
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
	Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services
3474151	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7900	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coach Services

3474155 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	19200	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418199 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	15411.9	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418201 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5775	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418202 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5229	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418206 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2100	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418207 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5775	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418208 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5229	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418215 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8295	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3418219 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	20160	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3443326 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1170	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
Revenue  3445055 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	12476.3	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac Services
3445057 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4675	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coac
Revenue  3445058 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4233	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coac
Revenue  3445062 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1700	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coac
Revenue  3445063 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4675	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coad
Revenue  3445064 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4233	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coar
Revenue  3445071 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6715	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coad
Revenue  3445075 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	15960	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coad
Revenue  3451330 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	3510	BIBBYS OF INGLETON LTD	Services   361800 Passenger Transport > Bus & Coal
Revenue  3474133 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	15752	BIBBYS OF INGLETON LTD	Services  361800 Passenger Transport > Bus & Coal Services
Revenue  3418199 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1127.7	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coa Services
Revenue  3445055 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	912.9	BIBBYS OF INGLETON LTD	361800 Passenger Transport > Bus & Coa
Revenue  3419272 Community Development - Revenue	Libraries General	IT Repair Installation Maintenance and Training	09-OCT-2024	30500	BIBLIOTHECA LTD	Services   171060 Education > Library Services
3459274 Resources Directorate and Central Services - Revenue	Translation and Interpretation	Other Hired & Contracted Services	19-NOV-2024	1318	BID SERVICES	310000 Healthcare
3422872 Resources Directorate and Central	Translation and Interpretation	Other Hired & Contracted	11-OCT-2024	2600	BID SERVICES	310000 Healthcare
Services - Revenue  3490393 Resources Directorate and Central Services - Revenue	Translation and Interpretation	Services Other Hired & Contracted Services	18-DEC-2024	2675.3	BID SERVICES	310000 Healthcare
3410817 Community Development - Revenue	Peasholm Cafe	Catering Provisions	01-OCT-2024	560.21	BIDFOOD	111200 Catering > Food & Beverages
3410817 Community Development - Revenue	Peasholm Cafe	Catering Provisions	01-OCT-2024	1462.28	BIDFOOD	111200 Catering > Food & Beverages
3449224 Community Development - Revenue	Peasholm Cafe	Catering Provisions	08-NOV-2024	601.59	BIDFOOD	111200 Catering > Food & Beverages
3435898 Community Development - Revenue	Whitby Pavillion	Catering Provisions	24-OCT-2024	1861.7	BIDFOOD	111200 Catering > Food & Beverages
3435898 Community Development - Revenue	Whitby Pavillion	Catering Provisions	24-OCT-2024	968.28	BIDFOOD	111200 Catering > Food & Beverages
3461936 Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	1403.28	BIDFOOD	111200 Catering > Food & Beverages
3461936 Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	409.97	BIDFOOD	111200 Catering > Food & Beverages
3461956 Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	153.24	BIDFOOD	111200 Catering > Food & Beverages
2467670 0 11 0 1 0	Scarborough Spa	Catering Provisions	27-NOV-2024	1740.7	BIDFOOD	111200 Catering > Food & Beverages
3467659 Community Development - Revenue	Scarborough Spa	Catering Provisions	27-NOV-2024	1/49./	DIDI OOD	111200 Catching > 1 000 & Develoges

2419460	Community Davidonment Davanua	Caarbarayah Caa	Catarina Provisions	08-OCT-2024	252.64	BIDEOOD	111200 Cataring > Food 9 Payorages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	1		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024		BIDFOOD	111200 Catering > Food & Beverages
3451547	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024		BIDFOOD	111200 Catering > Food & Beverages
	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024		BIDFOOD	111200 Catering > Food & Beverages
3447113	Community Development - Revenue	Peasholm Cafe	Catering Provisions	07-NOV-2024	575.48	BIDFOOD	111200 Catering > Food & Beverages
3447113	Community Development - Revenue	Peasholm Cafe	Catering Provisions	07-NOV-2024	328.9	BIDFOOD	111200 Catering > Food & Beverages
3447122	Community Development - Revenue	Scarborough Spa	Catering Provisions	07-NOV-2024	766.15	BIDFOOD	111200 Catering > Food & Beverages
3418472	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024	705.06	BIDFOOD	111200 Catering > Food & Beverages
3418469	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024	1202.21	BIDFOOD	111200 Catering > Food & Beverages
3451569	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024	1129.65	BIDFOOD	111200 Catering > Food & Beverages
3451569	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024	418.13	BIDFOOD	111200 Catering > Food & Beverages
3410947	Community Development - Revenue	Scarborough Spa	Catering Provisions	01-OCT-2024	1503.46	BIDFOOD	111200 Catering > Food & Beverages
3410947	Community Development - Revenue	Scarborough Spa	Catering Provisions	01-OCT-2024	369.04	BIDFOOD	111200 Catering > Food & Beverages
3434359	Community Development - Revenue	Scarborough Spa	Catering Provisions	22-OCT-2024	649.32	BIDFOOD	111200 Catering > Food & Beverages
3436031	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	162.9	BIDFOOD	111200 Catering > Food & Beverages
3436031	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	472.93	BIDFOOD	111200 Catering > Food & Beverages
3461954	Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	1438.13	BIDFOOD	111200 Catering > Food & Beverages
3461954	Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	548.6	BIDFOOD	111200 Catering > Food & Beverages
3461956	Community Development - Revenue	Scarborough Spa	Catering Provisions	22-NOV-2024	484.1	BIDFOOD	111200 Catering > Food & Beverages
3487366	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-DEC-2024	1038.43	BIDFOOD	111200 Catering > Food & Beverages
3487366	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-DEC-2024	1434.92	BIDFOOD	111200 Catering > Food & Beverages
3435889	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	643.31	BIDFOOD	111200 Catering > Food & Beverages
3435889	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	648.39	BIDFOOD	111200 Catering > Food & Beverages
3435894	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	337.46	BIDFOOD	111200 Catering > Food & Beverages
3435894	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024	563.64	BIDFOOD	111200 Catering > Food & Beverages
3451550	Community Development - Revenue	Scarborough Spa	Catering Provisions	12-NOV-2024	1035.16	BIDFOOD	111200 Catering > Food & Beverages
3422795	Community Development - Revenue	Filey Community Centre	Catering Provisions	11-OCT-2024	372.83	BIDFOOD	111200 Catering > Food & Beverages
3422795	Community Development - Revenue	Filey Community Centre	Catering Provisions	11-OCT-2024	85.41	BIDFOOD	111200 Catering > Food & Beverages
3434029	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	21-OCT-2024	8951.25	BIG BOOLIES LTD	141300 Clothing > Uniforms
3417796	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	07-OCT-2024	2500	BIG FISH LITTLE FISH	291300 Arts & Leisure Services > Performing Arts
3494959	Community Development - Revenue	Great Place Scheme	Marketing	23-DEC-2024	1200	REDACTED	291000 Arts & Leisure Services > Events
3418953	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	09-OCT-2024	1765	BILTON CLUB BOWLING CLUB	339999 Sports & Playground Equipment & Maintenance > Not Elsewhere Classified
3446861	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	9760	BIOGRAD EXAMINATION CENTRE	171010 Education > Adult & Further Education Services
3446863	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	5280	BIOGRAD EXAMINATION CENTRE	171010 Education > Adult & Further Education Services
3446856	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024		BIOGRAD EXAMINATION CENTRE	171010 Education > Adult & Further Education Services
3430033	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-OCT-2024	350.85	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3430033	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-OCT-2024	173.97	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	31-OCT-2024		BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3442258	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	31-OCT-2024	296.77	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages

	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-NOV-2024		BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3456885	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-NOV-2024	217.23	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419246	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	09-OCT-2024	678.63	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419246	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	09-OCT-2024	685.8	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419148	B District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	11-OCT-2024	226.11	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419148	B District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	11-OCT-2024	283.12	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3445384	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	08-NOV-2024	596.8	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3445384	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	08-NOV-2024	590.82	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3445382	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	05-NOV-2024	255.57	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3445382	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	05-NOV-2024	212.68	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419248	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	11-OCT-2024	160.6	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3419248	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	11-OCT-2024	320.37	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3470002	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	29-NOV-2024	435.07	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3470002	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	29-NOV-2024	152.77	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3456088	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-NOV-2024	244.53	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3456088	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-NOV-2024	422.05	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3436052	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	24-OCT-2024	417.56	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3436052	District & Borough Services - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	24-OCT-2024	393.84	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3430780	District & Borough Services - Revenue	Arts Development Area A	Cost of Goods Sold	17-OCT-2024	586.06	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3469006	Community Development - Revenue	Skipton Town Hall	Cost of Goods Sold	28-NOV-2024	532.19	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3469007	Community Development - Revenue	Skipton Town Hall	Cost of Goods Sold	28-NOV-2024	447.01	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3430378	Community Development - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-OCT-2024	420.39	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3430378	Community Development - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	18-OCT-2024	216.12	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3463657	Community Development - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	27-NOV-2024	415.67	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3463657	Community Development - Revenue	Revive - Craven Leisure Cafe	Other Expenses General	27-NOV-2024	483.47	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3473048	Community Development - Revenue	Revive - Craven Leisure Cafe	Catering Provisions	06-DEC-2024	500.89	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3473048	Community Development - Revenue	Revive - Craven Leisure Cafe	Catering Provisions	06-DEC-2024	338.12	BIRCHALL FOOD SERVICE	111200 Catering > Food & Beverages
3425105	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and	14-OCT-2024	1812.5	BISCA BESPOKE STAIRCASES LTD	391110 Works - Construction, Repair &
3460803	Children & Young People Services -	FE Colleges for NY Pupils Post 16	individuals Element 3 top-up funding	28-NOV-2024	6747	BISHOP BURTON COLLEGE	Maintenance > Buildings > Construction 171010 Education > Adult & Further Education
	Revenue						Services
3490160	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	3147.73	BISHOP BURTON COLLEGE	171010 Education > Adult & Further Education
3439101	Revenue Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	1947.73	BISHOP BURTON COLLEGE	Services   171010 Education > Adult & Further Education
2460257	Revenue	County Countilland and its County	Cuanta ta Othan Dadias and	20 NOV 2024	F00	DICUOD MONICTON DADICU COUNCI	Services
3408257	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	28-NOV-2024	500	BISHOP MONKTON PARISH COUNCIL	000002 Public Sector Body
3490082	Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	1134	BISHOP WHEELER CATHOLIC	000003 Academy
	Revenue					ACADEMY TRUST (ST JOSEPH'S CATHOLIC PRIMARY SCHOOL)	
3438754	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	1134	BISHOP WHEELER CATHOLIC	000003 Academy
	Revenue					ACADEMY TRUST (ST JOSEPH'S	
3467349	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	1134	CATHOLIC PRIMARY SCHOOL) BISHOP WHEELER CATHOLIC	000003 Academy
	Revenue					ACADEMY TRUST (ST JOSEPH'S	· ·
3478310	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	09-DEC-2024	10000	CATHOLIC PRIMARY SCHOOL) BIZZY BEEZ LAUNDRY LTD	131311 Cleaning & Janitorial > Laundry Service
	Children & Young People Services -	Central	Subscriptions	30-OCT-2024		BKSB LTD (ADVANCED)	271516 Information Communication Technology
	Revenue					, ,	> Services > Cloud Services
3441586	Children & Young People Services - Revenue	Central	Subscriptions	30-OCT-2024	5146.48	BKSB LTD (ADVANCED)	271516 Information Communication Technology   > Services > Cloud Services
3441586	Children & Young People Services -	Central	Subscriptions	19-NOV-2024	5146.48	BKSB LTD (ADVANCED)	271516 Information Communication Technology
	Revenue						> Services > Cloud Services

Newtrans	
349972   Children & Young People Services -	isure Services > Events
398727   Onlider a Young People Services - Other Local Authorities   Element 3 top-up funding   29-OCT-2024   4883.33   BLRSDALE SCHOOL   32001 Social Com Services - Adult > 1   37-775   Children & Young People Services - Other Local Authorities   Element 3 top-up funding   40-OCT-2024   4883.33   BLRSDALE SCHOOL   32001 Social Com Services - Revenue   20-OCT-2024   4883.33   BLRSDALE SCHOOL   32001 Social Com Services - Revenue   20-OCT-2024   4883.33   BLRSDALE SCHOOL   32001 Social Com Services - Revenue   20-OCT-2024   4883.33   BLRSDALE SCHOOL   32001 Social Com Services - Adult > 1   32001 S	> Adult & Further Education
3472156 Cinidene & Young People Services -   Other Local Authorities   Element 3 top-up funding   03-0EC 2024   4883.33 BLRASPALE SCHOOL   32200 Sould Company   344320   Holliffe & Young People Services -   Other Local Authorities   Element 3 top-up funding   04-0CT-2024   4883.33 BLRASPALE SCHOOL   32200 Sould Company   344320   Holliffe & Adult Services - Revenue   Valle of York Senior Management Team   Home Care   31-0CT-2024   46891.58 BLOSSOM HOME CARE LTD   32201 Sould Company   344320   Health & Adult Services - Revenue   Valle of York Senior Management Team   Home Care   28-NOV-2024   78897.6 BLOSSOM HOME CARE LTD   32201 Sould Company   346938   Health & Adult Services - Revenue   Valle of York Senior Management Team   Home Care   28-NOV-2024   78897.6 BLOSSOM HOME CARE LTD   32201 Sould Company   346938   Health & Adult Services - Revenue   Valle of York Senior Management Team   Home Care   19-0EC-2024   57112.82 BLOSSOM HOME CARE LTD   32201 Sould Company   346932   Health & Adult Services - Revenue   Valle of York Senior Management   Home Care   19-0EC-2024   57112.82 BLOSSOM HOME CARE LTD   32201 Sould Company   346932   Health & Adult Services - Revenue   Santhorough & Whitby Senior Management   Home Care   31-0CT-2024   15833.26 BLOSSOM HOME CARE LTD   32201 Social Company   346932   Health & Adult Services - Revenue   Santhorough & Whitby Senior Management   Home Care   31-0CT-2024   1280.28 BLOSSOM HOME CARE LTD   32201 Social Company   346932   Health & Adult Services - Revenue   Santhorough & Whitby Senior Management   Home Care   31-0CT-2024   1280.28 BLOSSOM HOME CARE LTD   32201 Social Company   346932   Health & Adult Services - Revenue   Santhorough & Whitby Senior Management   Home Care   22-NOV-2024   13160.38 BLOSSOM HOMECARE MALTON   32201 Social Company   346932   Health & Adult Services - Revenue   Santhorough & Whitby Senior Management   Home Care   22-NOV-2024   13160.38 BLOSSOM HOMECARE MALTON   32201 Social Company   346932   Health & Adult Services - Revenue   Santhorough &	mmunity Care Supplies &
344494  Children & Young People Services -   Other Local Authorities   Element 3 up- up funding   0+OCT-2024   46891.58 (LOSSOM HOME CARE LTD   321017 50x01 Com Services - Revenue   Vale of York Senior Management Team   Home Care   03+OCT-2024   46891.58 (LOSSOM HOME CARE LTD   321017 50x01 Com Services - Revenue   Vale of York Senior Management Team   Home Care   03+OCT-2024   54779.76 (LOSSOM HOME CARE LTD   321017 50x01 Com Services - Revenue   Vale of York Senior Management Team   Home Care   28-NOV-2024   78897.6 (BLOSSOM HOME CARE LTD   321017 50x01 Com Services - Revenue   Vale of York Senior Management Team   Home Care   28-NOV-2024   78897.6 (BLOSSOM HOME CARE LTD   321017 50x01 Com Services - Adult > 1 Homes   40-000	nmunity Care Supplies &
3442303   Health & Adult Services - Revenue   Vale of York Senior Management Team   Home Care   03-OCT-2024   54779.76   BLOSSOM HOME CARE LTD   Services - Adult > 1 Homes   Services - Services - Adult > 1 Homes   Services - Services - Services - Adult > 1 Homes   Services - Ser	nmunity Care Supplies &
3414028   Health & Adult Services - Revenue   Vale of York Senior Management Team   Home Care   28-HOV-2024   78897.6   BLOSSOM HOME CARE LTD   Services - Adult > Homes   Home Care   28-HOV-2024   78897.6   BLOSSOM HOME CARE LTD   Services - Adult > Homes   Homes   Homes   Services - Adult > Homes   Homes   Services - Adult > Home Care   19-DEC-2024   5711.2.82   BLOSSOM HOME CARE LTD   Services - Adult > Home Care   19-DEC-2024   5711.2.82   BLOSSOM HOME CARE LTD   Services - Adult > Home Care   19-DEC-2024   15383.2.8   BLOSSOM HOME CARE LTD   Services - Adult > Home Care   19-DEC-2024   15383.2.8   BLOSSOM HOME CARE LTD   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Services - Adult > Home Care   19-DEC-2024   17481.2.1   BLOSSOM HOMECARE MALTON   Se	mmunity Care Supplies & Nursing & Residential Care
3467938   Health & Adult Services - Revenue   Vale of York Senior Management Team   Home Care   28-NOV-2024   78897.6   BLOSSOM HOME CARE LTD   Services - Adult > 16mes   19-DEC-2024   57112.82   BLOSSOM HOME CARE LTD   321071 Social Com Services - Adult > 120171 Soci	mmunity Care Supplies & Nursing & Residential Care
348926   Health & Adult Services - Revenue   Vale of York Senior Management Team   Home Care   19-DEC-2024   57112.82   BLOSSOM HOME CARE LTD   321017 Social Composition of Services - Adult > Home Care   31-OCT-2024   15383.28   BLOSSOM HOMECARE MALTON   321014 Social Composition of Services - Adult > Home Care   31-OCT-2024   15383.28   BLOSSOM HOMECARE MALTON   321014 Social Composition of Services - Adult > Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Scarborough & Whitby Senior Management Team   Services - Revenue   Services - Services   Se	mmunity Care Supplies & Nursing & Residential Care
3442375   Health & Adult Services - Revenue   Scarborough & Whitby Service Management   Home Care   31-OCT-2024   15383.28   BLOSSOM HOMECARE MALTON   \$21014 Social Com Services - Adult 2-1   \$3444059   Health & Adult Services - Revenue   Scarborough & Whitby Service Management   Home Care   03-OCT-2024   17481.21   BLOSSOM HOMECARE MALTON   \$21014 Social Com Services - Adult 2-1   \$3464370   Health & Adult Services - Revenue   Scarborough & Whitby Service Management   Home Care   28-NOV-2024   13540.32   BLOSSOM HOMECARE MALTON   \$21014 Social Com Services - Adult 2-1   \$3499735   Health & Adult Services - Revenue   Scarborough & Whitby Service Management   Home Care   19-DEC-2024   13187.08   BLOSSOM HOMECARE MALTON   \$21014 Social Com Services - Adult 2-1   \$3493748   Resources Directorate and Central   Scarborough & Whitby Service Management   Home Care   19-DEC-2024   13187.08   BLOSSOM HOMECARE MALTON   \$21014 Social Com Services - Adult 2-1   \$349374   \$4493748   Resources Directorate and Central   \$449074   \$44	mmunity Care Supplies & Nursing & Residential Care
3414059   Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   3-0CT-2024   17481.21   BLOSSOM HOMECARE MALTON   Services - Adult > 1840.32   BLOSSOM HOMECARE MALTON   Services - Adult > 1840.3	mmunity Care Supplies &
3464370   Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   28-NOV-2024   13187.08   BLOSSOM HOMECARE MALTON   Services - Adult > 13187.08   BLOSSOM HOMECARE	mmunity Care Supplies &
3489735   Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   19-DEC-2024   13187.08   BLOSSOM HOMECARE MALITON   321014 Social Com   Services - Adult > 19-DEC-2024   13187.08   BLOSSOM HOMECARE MALITON   321014 Social Com   Services - Revenue   Security   19-DEC-2024   6710.11   BLUE CUBE SECURITY LTD   192200 Facilities & Security   19-DEC-2024   19-DEC-2024   19-DEC-2024   19-DEC-2024   19-DEC-2024   26-DEC-2024   26-D	mmunity Care Supplies &
343574 Resources Directorate and Central Services - Revenue  3459162 Community Development - Revenue  Open Air Theatre  Other Expenses General  3491856 Community Development - Revenue  Scariborough Spa  Marketing  24-DEC-2024  3458232 District & Borough Services - Revenue  Prop Services Operating Unit  Services  Prop Services Operating Unit  Other Hired & Contracted  Services  3435232 District & Borough Services - Revenue  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop Services Operating Unit  Other Hired & Contracted  Services  District & Borough Services - Revenue  Prop	mmunity Care Supplies &
3459162 Community Development - Revenue Open Air Theatre Other Expenses General 28-NOV-2024 436 BLUE RAPTOR SIGNS 261517 Information Services > Constitute Contracted 18-NOV-2024 528 BLUE RAPTOR SIGNS 261517 Information Services > Constitute Contracted 18-NOV-2024 528 BLUE RAPTOR SIGNS 261517 Information Services > Constitute Contracted 18-NOV-2024 528 BLUE RAPTOR SIGNS 261517 Information Services Services Services Constitute Contracted 23-OCT-2024 3000 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 4840 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 4840 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 528 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 23-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - Contracted 52-OCT-2024 529 BLUE STAR WELDING & 391450 Works - CO	& Management Services >
3491856 Community Development - Revenue Scarborough Spa Marketing 24-DEC-2024 628 BLUE RAPTOR SIGNS 261517 Information > Services - Community Development - Revenue Prop Services - Order Hired & Contracted 23-OCT-2024 3000 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 23-OCT-2024 4840 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 23-OCT-2024 4840 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-OCT-2024 588 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-OCT-2024 588 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-OCT-2024 1187.5 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 23-DEC-2024 1187.5 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 23-DEC-2024 1200 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-NOV-2024 250 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-NOV-2024 350 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Prop Services Operating Unit Other Hired & Contracted 11-NOV-2024 350 BLUE STAR WELDING & 391450 Works - Community Development - Revenue Parks and Open Spaces Area G Grounds Maintenance inc Contractors/Traded Maintenance > Row	on Communication Technolog
3435232 District & Borough Services - Revenue Prop Services Operating Unit Services Operating Unit Services Operating Unit Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Row MAINT	on Communication Technolog
3435232 District & Borough Services - Revenue Prop Services Operating Unit Services Operating Unit Services Operating Unit Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Rox MAINT	Construction, Repair & Coads > Guard Rails & Signs
3423021 District & Borough Services - Revenue Prop Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Ros MAINTENANCE Maint	construction, Repair & coads > Guard Rails & Signs
3423021 District & Borough Services - Revenue Prop Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Rox MAINTENANCE MAINT	construction, Repair & coads > Guard Rails & Signs
3494942 District & Borough Services - Revenue Prop Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Roc Maint	construction, Repair & coads > Guard Rails & Signs
3450707 District & Borough Services - Revenue Prop Services Operating Unit Other Hired & Contracted Services MAINTENANCE Maintenance > Roc MAINTENANCE Maintenance > Roc Maint	construction, Repair & coads > Guard Rails & Signs
3494842 District & Borough Services - Revenue Prop Services Operating Unit Other Hired & Contracted Services Services Office Hired & Contracted Services Operating Unit Other Services Operat	construction, Repair & coads > Guard Rails & Signs
3494842 District & Borough Services - Revenue Parks and Open Spaces Area G Grounds Maintenance inc Contractors/Traded 1600 BLUE STAR WELDING & 391450 Works - Co Maintenance > Roc Contractors/Traded 23-DEC-2024 1600 BLUE STAR WELDING & Maintenance > Roc Contractors/Traded 23-DEC-2024 1600 BLUE STAR WELDING & Maintenance > Roc Contractors/Traded 23-DEC-2024 1600 BLUE STAR WELDING & Maintenance > Roc Contractors/Traded 1600 BLUE STAR WELDING & Maintenance > Roc Contractors/Traded 1600 BLUE STAR WELDING & Maintenance > Roc Maintenance > Roc Contractors/Traded 1600 BLUE STAR WELDING & Maintenance > Roc M	construction, Repair & Signs oads > Guard Rails & Signs
3494842 District & Borough Services - Revenue Parks and Open Spaces Area G Grounds Maintenance inc Contractors/Traded 23-DEC-2024 3526.47 BLUE STAR WELDING & 391450 Works - Co Maintenance > Rox	construction, Repair & Signs oads > Guard Rails & Signs
3391380 District & Borough Services - Revenue Repairs & Maintenance - React Responsive Maintenance 02-OCT-2024 700 BLUE WILLOW HERITAGE LIMITED 151000 Consultance	construction, Repair & Signs oads > Guard Rails & Signs
	ncy > Business
3414071 Health & Adult Services - Revenue Scarborough & Whitby Senior Management Team Scarborough & Whitby Senior Management Home Care 03-OCT-2024 5117.44 BLUEBERRY ENTERPRISE 170000 Education	
3442409 Health & Adult Services - Revenue Scarborough & Whitby Senior Management Home Care 31-OCT-2024 7491.84 BLUEBERRY ENTERPRISE 170000 Education Team	
3489791 Health & Adult Services - Revenue Scarborough & Whitby Senior Management Team Scarborough & Whitby Senior Management Home Care 19-DEC-2024 5052.48 BLUEBERRY ENTERPRISE 170000 Education	
3464382 Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   28-NOV-2024   4570.88   BLUEBERRY ENTERPRISE   170000 Education   Team	
	mmunity Care Supplies &  Domiciliary Care

3414016	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	32390.81	BLUEBIRD CARE (HAMBLETON &	321014 Social Community Care Supplies &
						RICHMONDSHIRE)	Services - Adult > Domiciliary Care
3467927	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	42833	BLUEBIRD CARE (HAMBLETON & RICHMONDSHIRE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489927	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	39394.74	BLUEBIRD CARE (HAMBLETON & RICHMONDSHIRE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3478277	Resources Directorate and Central	Holiday Activity Fund	Grants to Other Bodies and	09-DEC-2024	1010	BLUEBOXT CREATIVE & PERFORMING	291300 Arts & Leisure Services > Performing
3419222	Services - Revenue Resources Directorate and Central	2020 Stronger Communities	individuals Grants to Other Bodies and	09-OCT-2024	1000	BLUEBOXT PRODUCTIONS LTD	Arts 291300 Arts & Leisure Services > Performing
3419110	Services - Revenue   Children & Young People Services -	Mainstream Transport	individuals     School Curriculum Transport	07-OCT-2024	1112	BLUELINE CARS LTD	Arts 361450 Passenger Transport > Taxi Services
	Revenue	·	<u> </u>				,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3448964	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1110	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3456966	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	760	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3473631	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1170	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3484223	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	700	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3417437	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1170	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418334	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	800	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3474041	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1060	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1282 5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Revenue	·		07-OCT-2024		BLUELINE CARS LTD	<u> </u>
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
3418109	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1155	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418150	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2205	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418159	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1512	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418160	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1659	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3425320	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1600	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3444960	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1482	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3444962	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	990	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3471920	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	900	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	1600	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Revenue	·	<u> </u>	10-OCT-2024		BLUELINE CARS LTD	
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3445013	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1224	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3445014	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1422	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3444982	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1260	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3451298	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1520	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3461587	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024	877.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3474038	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1482	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Revenue	1 1 1 1	1				3

3474040 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1045	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3474059 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1400	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3474081 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2100	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue  3474090 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1440	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3474091 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1580	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3422708 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	960	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3422709 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1350	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3449090 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1350	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3457144 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	631.55	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue	<u>'</u>	·				- '
3457145 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	510	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3473789 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1552.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3484328 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1130.21	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418429 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1652	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue  3449093 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2183	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3492557 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	600	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3475483 Children & Young People Services -	Special Transport	School Curriculum Transport	05-DEC-2024	2183	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3449059 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1520	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3449060 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1890	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3449057 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1800	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue 3449058 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1560	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue		·				
3473752 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2070	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3473751 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1140	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3484297 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1860	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3417614 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1187.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
Revenue  3417615 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1980	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue 3417371 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2470	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue 3448935 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1885	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
Revenue 3436519 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2052	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue 3448942 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1944	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
Revenue 3473603 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2160	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue  3417587 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
Revenue		·				,
3484185 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2600	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3484204 Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1665	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service

3418317	Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1180	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3418318	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1395	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3451283	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1170	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3478503	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	1121	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3449050	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1747.2	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3484284	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2496	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3456945	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	914.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3451348	Revenue Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	11-NOV-2024	937.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3451353	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Vehicle Hire	11-NOV-2024	997.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431931	Health & Adult Services - Revenue	PD Boroughbridge & Rural - Community Social	Vehicle Hire	17-OCT-2024	1265.6	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431932	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Vehicle Hire	17-OCT-2024	1235	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3451345	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Vehicle Hire	11-NOV-2024	720	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social		05-DEC-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Care - LD  Boroughbridge & Rural - Community Social		05-DEC-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
		Care - LD					,
	Health & Adult Services - Revenue	Harrogate South - Community Social Care -		17-OCT-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD		17-OCT-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475448	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	Vehicle Hire	05-DEC-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475445	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - LD	Vehicle Hire	05-DEC-2024	640	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475452	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	Vehicle Hire	05-DEC-2024	1092.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3451457	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - LD	Vehicle Hire	11-NOV-2024	1719.6	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3451458	Health & Adult Services - Revenue		Vehicle Hire	11-NOV-2024	1140	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431804	Health & Adult Services - Revenue		Vehicle Hire	17-OCT-2024	600	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431802	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	17-OCT-2024	630	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3469347	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	28-NOV-2024	665	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475444	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	05-DEC-2024	665	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3484257	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Daytime Activities	12-DEC-2024	75.6	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431810	Health & Adult Services - Revenue	Care - LD  Boroughbridge & Rural - Community Social	Daytime Activities	17-OCT-2024	140.4	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3451351	Health & Adult Services - Revenue	Care - LD  Boroughbridge & Rural - Community Social	Daytime Activities	11-NOV-2024	99	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431800	Health & Adult Services - Revenue	Care - LD Harrogate North - Community Social Care -	Vehicle Hire	17-OCT-2024	910	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3484254	Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	Vehicle Hire	12-DEC-2024	1190	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3484257	Health & Adult Services - Revenue	LD   Ripon - Community Social Care - LD	Vehicle Hire	12-DEC-2024	764.4	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3469346	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Vehicle Hire	28-NOV-2024	1260	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	17-OCT-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3431806	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	17-OCT-2024	862	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service

3431809	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	17-OCT-2024	2329.92	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3431810	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	17-OCT-2024	1419.6	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3431811	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	17-OCT-2024	624	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3451346	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	1540	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3451347	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	897.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3451350	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	2232.58	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3451351	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	1001	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3451352	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	741	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3475446	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	05-DEC-2024	1330	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475447	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	05-DEC-2024	864.5	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3475450	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	05-DEC-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	05-DEC-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services -	Child Permanence - West	Taxi Services	11-NOV-2024		BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	Revenue						- '
	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	17-OCT-2024	680	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service:
3475480	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	05-DEC-2024	720	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Services
3417396	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2691	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3448949	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	1863	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
3473609	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2760	BLUELINE CARS LTD	361450 Passenger Transport > Taxi Service
	District & Borough Services - Revenue	Development Control Area A	Other Expenses General	14-NOV-2024	4250	BNP PARIBAS	152050 Consultancy > Property
3430629	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	17-OCT-2024	20000	BOLINDA UK LTD	171111 Education > Audio Visual
3430640	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	17-OCT-2024	20000	BOLINDA UK LTD	171111 Education > Audio Visual
3490852	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	19-DEC-2024	10000	BOLINDA UK LTD	171111 Education > Audio Visual
3490854	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	19-DEC-2024	20000	BOLINDA UK LTD	171111 Education > Audio Visual
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	04-NOV-2024	2000	BOND SOLON TRAINING LTD	280000 Legal Services
3435665	Resources Directorate and Central Services - Revenue	Education & Skills	IT Repair Installation Maintenance and Training	24-OCT-2024	37200	BONDAP LTD	270000 Information Communication Techno
3450141	Resources Directorate and Central	Workplace	Minor Improvments/Fixtures &	08-NOV-2024	3294.98	BOON FM LTD	399999 Works - Construction, Repair &
	Services - Revenue Children & Young People Services -	Independent Special Schools	Fittings Element 3 top-up funding	29-OCT-2024	1403 33	BOOTHAM SCHOOL	Maintenance > Not Elsewhere Classified 171011 Education > School Services
	Revenue	Independent Special Schools	Element 5 top-up runuing	29-001-2024	1493.33	DOOTHAN SCHOOL	171011 Eddcation > School Services
	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	1493.33	BOOTHAM SCHOOL	171011 Education > School Services
3416430	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	1493.33	BOOTHAM SCHOOL	171011 Education > School Services
	Revenue Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	27	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422249	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	18	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
3422249	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-OCT-2024	4.9	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		. 5	Primary Care - Pharmacy		5		Services Stags & Flammacy
3422252	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-OCT-2024	105.6	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
J742233	ricaidi & Addit Services - Reveride	Drug Prisuse - Addits	Primary Care - Pharmacy	10-001-2024	105.6	DOOLS OK FID	Services
			Pavments				
3422253	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	48	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments				JCI VICES
			<del></del>				

3422253	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	300 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	44.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	51.45 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	51 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-OCT-2024	4.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Primary Care - Pharmacy Payments Public Health Contracts -	10-OCT-2024	73.5 BOOTS UK LTD	Services  311200 Healthcare > Drugs & Pharmacy
		<u> </u>	Primary Care - Pharmacy Payments			Services
3422257	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	27 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	16.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	300 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	78.4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	48 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422259	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	30 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	6 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422259	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	13.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	34.3 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	42 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3482298	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	6 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	30 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-DEC-2024	8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3482299	Health & Adult Services - Revenue	Drug Misuse - Adults	Primary Care - Pharmacy Payments Public Health Contracts -	10-DEC-2024	9.8 BOOTS UK LTD	Services  311200 Healthcare > Drugs & Pharmacy
3 102233	Treatilit & Addit Services Trevende	brag riisase riaalis	Primary Care - Pharmacy Payments	10 520 2021	SIO BOOTS ON ETD	Services Services
3482289	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	49 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	61.25 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	13.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	22.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482289	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	72 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482289	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	49 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482289	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	33 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	60 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	73.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	17.15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	16.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451043	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	85.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451043	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	99.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451043	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	19.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451049	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	9.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3451045	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	27 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Pavments			
3451045	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	4.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Pavments			
3451049	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	10.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments			
3451049	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	33 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments			
3451049	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	16 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments			
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	75 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
			Pavments			
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	12.6 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	245.39 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422249	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	61.74 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Pavments			Services
3422249	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
			Payments			
3422249	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	852.98 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422249	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	24 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422253	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	10.08 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, -	Primary Care - Pharmacy Payments			Services
3422253	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	138.88 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, -	Primary Care - Pharmacy Payments			Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	13.86 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	194.24 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Pavments			Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	18.9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-9.9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, , , , , , , , , , , , , , , , , , , ,	Primary Care - Pharmacy Payments			Services Services
3422255	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	271.23 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
	The state of the s	25.75.000 & 21.000	Primary Care - Pharmacy Payments			Services Services
	<del></del>	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	12 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3422255	Health & Adult Services - Revenue		. 2010	120 00. 2021	12 25515 OK E15	
3422255	Health & Adult Services - Revenue		Primary Care - Pharmacy			Services
			Pavments	10-OCT-2024	17.64 BOOTS HK LTD	
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions		10-OCT-2024	17.64 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	248.26 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments			Services
3422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	16 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
2422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	13.86 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3422237	nealut & Adult Services - Revenue	Stop Smoking Services & Interventions	Primary Care - Pharmacy Payments	10-001-2024	13.80 DOOTS UK LTD	Services Services
3422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-9.9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	188.68 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Payments			Jei vices
3422257	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	12 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
3422250	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	20 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3 122233	Treatil & Addit Services Revenue	Stop Smoking Services & Interventions	Primary Care - Pharmacy	10 001 2021	20 00013 01 210	Services
			Pavments			
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	11.48 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	23.29 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy		23.21	Services
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	34.29 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy			Services
			Payments			
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	11.43 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451035	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	28.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	24.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	24 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	24.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	81 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
2451020	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts -	11-NOV-2024	18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3431036	nealth & Adult Services - Revenue	Drug Misuse - Addits	Primary Care - Pharmacy Pavments	11-NOV-2024	16 BOOTS OR LID	Services
3422259	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy Payments			Services
3422246	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	69.3 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422246	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-39.6 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3422246	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	804.46 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
2422245	Haalth O Adult Candana Davis	Chan Caralina Canica a C Tatanani	Payments	10 OCT 2024	26 00075 11/4 170	211200 Harlik
3477746	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	26 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
5 .222 .0		I	Primary Care - Pharmacy			Services

3482299	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	10 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	20 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	11.43 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	23.29 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	22.86 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	7.56 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	103.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	15.12 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	196.44 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	22.68 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	363.16 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	31.5 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	614.82 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	34.02 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	395.4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	20 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	90.72 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	-9.9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	1239.53 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	12 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	41.58 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	2.52 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	33.46 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy Payments			Services
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, -	Primary Care - Pharmacy Payments			Services
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	600.48 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
			Pavments			
3482289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	26 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	6.3 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
2402204	Harlib O Adult Continue Day	Char Cardina Cardina O Tabana di Ing	Primary Care - Pharmacy Payments	10 DEC 2024	01 20 00075 HK LTD	Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	81.38 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
2402201	Haalih Q Adult Causiana Davanua	Chan Carolina Comisso 9 Internantions	Primary Care - Pharmacy Payments	10-DEC-2024	2 BOOTS UK LTD	Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	2 BOOTS UK LID	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
3492201	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts -	10-DEC-2024	64.26 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3402231	Treatiti & Addit Services - Revenue	Stop Smoking Services & Interventions	Primary Care - Pharmacy Payments	10-DEC-2024	04.20 BOO13 UK LID	Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	753.94 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, -	Primary Care - Pharmacy Payments			Services
3482291	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	24 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482294	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	22.68 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482294	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	356.84 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			Services
2402204	Haalth O Adult Camilana Davianus	Chan Caralina Caminas Q Internantions	Payments	10-DEC-2024	14 POOTS HIV LTD	211200 Health same > Downer 0 Pharmana
3482294	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	14 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3487704	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-DEC-2024	16.38 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3 10223 1	Treater & Addit Services Revenue	Stop Shoking Services & Interventions	Primary Care - Pharmacy Payments	10 DEC 2021	10.30 00013 01 210	Services
3482294	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	232.27 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services Services
3482294	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	10 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services Services
3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	30.24 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
- '-			Primary Care - Pharmacy Payments			Services
3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	430.39 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		1	Primary Care - Pharmacy			Services

3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	6 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
			Pavments			
3451043	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	10 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
2451045	Health & Adult Services - Revenue	Ctan Cracking Consists & Interventions	Payments  Dublic Health Contracts	11-NOV-2024	1.26 BOOTS UK LTD	211200 Hooltheare > Dwigs & Dharmasi
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	1.26 BOOTS OR LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	11.43 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3 1310 13	ricular & Addic Scruces Revenue	Stop Shoking Services & Interventions	Primary Care - Pharmacy Payments	11 1100 2021	11. 15 50013 GK E15	Services Services
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	39.06 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy Payments			Services
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
		, -	Primary Care - Pharmacy Payments			Services
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	428.51 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451045	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	54.18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Pavments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	784.86 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	34 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	52.92 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	28 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451035	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	103.32 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451035	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	-19.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451035	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	1294.23 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Pavments			Services
3451035	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	12 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	22.68 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	348.19 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3451036	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	20 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
2451020	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	54.18 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
3451038						
3451038		'	Primary Care - Pharmacy			Services

3451038	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	-9.9 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451038	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	614 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451038	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	22 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422246	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	45 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422246	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	42.15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422249	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	30 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422249	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	28.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	90 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy Pavments	10-OCT-2024	10.4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422255	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	56.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422257	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	14.05 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	180 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	20.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422258	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	98.35 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422259	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3422259	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	5.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	45 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	5.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482301	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	28.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	45 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482299	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy Pavments	10-DEC-2024	10.4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3482299	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	14.05 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			Services
3482298	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	120 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	31.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482298	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	14.05 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	135 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	20.8 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482288	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	70.25 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	60 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	5.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3482291	Health & Adult Services - Revenue	Sexual health - Contraception	Pavments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	42.15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	75 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	5.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451045	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	28.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451049	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	15 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451049	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	14.05 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451035	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	90 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451035	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	10.4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451035	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	70.25 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451038	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	60 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451038	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	5.2 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451038	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	28.1 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	4 BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services

3451043	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	18.9	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451043	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	540.61	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	13.86	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451041	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	183.97	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3451049	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	921.07	BOOTS UK LTD	311200 Healthcare > Drugs & Pharmacy Services
3459619	Children & Young People Services - Revenue	EOTAS	Other LEA Funding	19-NOV-2024	950	BORN OF THE FOREST	170000 Education
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	07-NOV-2024	600	BOROUGH BOWLING CLUB	291400 Arts & Leisure Services > Sport & Fitness
	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	03-OCT-2024	1500	BOROUGHBRIDGE & DISTRICT CHAMBER OF TRADE	000002 Public Sector Body
3436599	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024	2937	BOROUGHBRIDGE COMMUNITY CHARITY	291120 Arts & Leisure Services > Organised Activities
3467589	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	27-NOV-2024	18038	BOSA CONTRACT LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1017.5	BOSTON SPA ACADEMY	000003 Academy
3439232	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1017.5	BOSTON SPA ACADEMY	000003 Academy
3439232	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	21-NOV-2024	1017.5	BOSTON SPA ACADEMY	000003 Academy
3478970	Resources Directorate and Central Services - Revenue	Finance Systems	IT Licences	11-DEC-2024	10621.2	BOTTOMLINE TECHNOLOGIES	271501 Information Communication Technolog
	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-DEC-2024	3245	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3483159	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	11-DEC-2024	960	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3483165	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	11-DEC-2024	720	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3483162	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	11-DEC-2024	960	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3415586	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	3345.3	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3415588	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	3230.2	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3483547	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	12-DEC-2024	720	BOWBIRD CONSULTANCY LTD	151000 Consultancy > Business
3414116	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	7240.51	BOWLAND VIEW	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441712	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	13024.28	BOWLAND VIEW	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468056	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	13021.08	BOWLAND VIEW	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489803	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	14006.17	BOWLAND VIEW	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	District & Borough Services - Revenue	Housing Strategy Area F	Professional Fees	02-DEC-2024		BOWMAN RILEY ARCHITECTS LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	18-OCT-2024		BOXBAR TECH LTD	291200 Arts & Leisure Services > Outsourced Service
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Repair Installation  Maintenance and Training	25-NOV-2024		BOXXE LTD	271501 Information Communication Technolog > Services
	Resources Directorate and Central	Finance Systems	IT Licences	18-DEC-2024	48768.67	BOXXE LTD	271501 Information Communication Technolog > Services
3490619	Services - Revenue						
3490619 3407042	Services - Revenue Resources Directorate and Central Services - Revenue	Finance Systems	IT Licences	18-OCT-2024	61090.71	BOXXE LTD	271501 Information Communication Technolog > Services

3420481	Resources Directorate and Central Services - Revenue	Finance Systems	IT Licences	30-OCT-2024	48768.67	BOXXE LTD	271501 Information Communication Technolog
3455634	Resources Directorate and Central Services - Revenue	HR Systems	IT Repair Installation Maintenance and Training	05-DEC-2024	27167	BOXXE LTD	271501 Information Communication Technology > Services
3439277	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	2297	BRADFORD GRAMMAR SCHOOL	000005 School
3472175	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	2297	BRADFORD GRAMMAR SCHOOL	000005 School
3416447	Revenue Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	2297	BRADFORD GRAMMAR SCHOOL	000005 School
3434323	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	22647.1	BRAFFERTON & HELPERBY PARISH	000002 Public Sector Body
3432198	Resources Directorate and Central	Coroners General	Post Mortems	18-OCT-2024	1016	BRATTEN PATHOLOGY LTD	151514 Healthcare > Public Health > Speciali
3420395	Services - Revenue   Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	22811	BRECKENBROUGH SCHOOL	Services   171011 Education > School Services
3419907	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	22811	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419910	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	21725	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419915	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	22811	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419918	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	23719	BRECKENBROUGH SCHOOL	171011 Education > School Services
3413774	Revenue   Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	03-OCT-2024	18314	BRECKENBROUGH SCHOOL	171011 Education > School Services
3413776	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	03-OCT-2024	20532	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419921	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	23719	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419925	Revenue   Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	23719	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419929	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	20532	BRECKENBROUGH SCHOOL	171011 Education > School Services
3419919	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	10-OCT-2024	23719	BRECKENBROUGH SCHOOL	171011 Education > School Services
3418525	Revenue District & Borough Services - Revenue	Craven Leisure	Pool & Water Treatment	25-OCT-2024	1219.94	BRENNTAG UK LIMITED	381500 Vehicle Management > Parts
3472065	District & Borough Services - Revenue	Craven Leisure	Pool & Water Treatment	03-DEC-2024	1406.52	BRENNTAG UK LIMITED	381500 Vehicle Management > Parts
3457384	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	15-NOV-2024	2355	BRIAN NOBLE FENCING CONTRACTORS LTD	101200 Building Construction Materials > Fencing
3446522	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	07-NOV-2024	450	BRIDGE MCFARLAND LLP	280000 Legal Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2536	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	2409.2	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3473567	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2536	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3478582	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3952	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3443392	Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	3754.4	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3417593	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3754.4	BRIDGE PRVATE HIRE	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3419975	Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	10-OCT-2024	757.97	BRIDGE PSYCHOLOGY SERVICES LIMITED	280000 Legal Services
3414161	Services - Revenue     Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	8848.42	BRIGHTENING LIVES LTD	321014 Social Community Care Supplies &
3441675	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	12625.44	BRIGHTENING LIVES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &  Services - Adult > Domiciliary Care
3468002	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	17873.34	BRIGHTENING LIVES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3489839	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	11789.34	BRIGHTENING LIVES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
2467500	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	27-NOV-2024	2793	BRIGHTENING LIVES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &

	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	16-OCT-2024	1435.35	BRIGHTENING LIVES LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3472088	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	03-DEC-2024	2120.47	BRIGHTENING LIVES LTD	321014 Social Community Care Supplies 8
3435588	Revenue Health & Adult Services - Revenue	Obesity - Children	Services Other Hired & Contracted	24-OCT-2024	5889	BRIMHAMS ACTIVE LTD	Services - Adult > Domiciliary Care 291400 Arts & Leisure Services > Sport &
3435357	Health & Adult Services - Revenue	Obesity - Children	Services Other Hired & Contracted	24-OCT-2024	5889	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
3478140	Health & Adult Services - Revenue	Obesity - Children	Services Other Hired & Contracted	09-DEC-2024	5889	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Services Other Agencies	10-OCT-2024	1.99	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	4385.88	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	388.8	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	29.85	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport &
	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024		BRIMHAMS ACTIVE LTD	Fitness  291400 Arts & Leisure Services > Sport &
	Health & Adult Services - Revenue	, , , ,		10-OCT-2024		BRIMHAMS ACTIVE LTD	Fitness
		Obesity - Adults (lifestyles)	Other Agencies				291400 Arts & Leisure Services > Sport & Fitness
	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024		BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8 Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024		BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8 Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	138.24	BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport & Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	19.9	BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8 Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	2924.02	BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport & Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	4651.85	BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8 Fitness
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	2259.47	BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	8.64	BRIMHAMS ACTIVE LTD	Fitness   291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	5.97	BRIMHAMS ACTIVE LTD	Fitness   291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	243.66	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	25.92	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	5.97	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	8.64	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
3422410	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	265.82	BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024		BRIMHAMS ACTIVE LTD	Fitness 291400 Arts & Leisure Services > Sport 8
	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024		BRIMHAMS ACTIVE LTD	Fitness  291400 Arts & Leisure Services > Sport 8
		<u> </u>		18-DEC-2024			Fitness
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals			BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport 8 Fitness
	Community Development - Revenue	Sport & Leisure Central	Other Fees and Charges	02-DEC-2024		BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport & Fitness
	Community Development - Revenue	Sport & Leisure Central	Other Fees and Charges	02-DEC-2024		BRIMHAMS ACTIVE LTD	291400 Arts & Leisure Services > Sport & Fitness
3406895	District & Borough Services - Revenue	Nursery	Grounds Maintenance inc Contractors/Traded	09-OCT-2024	671.5	BRINKMAN (HORTICULTURAL SERVICE) UK LTD	240000 Horticultural
		Wells Lane Accommodation	Gas	10-DEC-2024	172 7	BRITISH GAS	371100 Utilities > Gas
	Community Development - Revenue  Community Development - Revenue	Wells Lane Accommodation	Gas	10-DEC-2024		BRITISH GAS	371100 Otilides > Gas

2425650	District 9 Bereich Comices Bereich	December Way Daniel	The aboticity.	1F OCT 2024	1076 14	DDITICH CAC TRADIANC LTD	371100 Utilities > Gas
	District & Borough Services - Revenue	Prospect Way Depot	Electricity	15-OCT-2024		BRITISH GAS TRADING LTD	
	District & Borough Services - Revenue	Prospect Way Depot	Electricity	15-OCT-2024		BRITISH GAS TRADING LTD	371100 Utilities > Gas
3444515	District & Borough Services - Revenue	Prospect Way Depot	Electricity	04-NOV-2024	1262.9	BRITISH GAS TRADING LTD	371100 Utilities > Gas
3425648	District & Borough Services - Revenue	Prospect Way Depot	Electricity	15-OCT-2024	1689.4	BRITISH GAS TRADING LTD	371100 Utilities > Gas
3425651	District & Borough Services - Revenue	Prospect Way Depot	Electricity	15-OCT-2024	1330.17	BRITISH GAS TRADING LTD	371100 Utilities > Gas
3469076	Resources Directorate and Central	Capital Programme	Subscriptions	28-NOV-2024	5932	BRITISH STANDARDS INSTITUTION	281500 Legal Services > Licensing /
2446202	Services - Revenue	7 1 1 61 11	9 11 1 5	05 NOV 2024	5005		Accreditation
3446202	Resources Directorate and Central Services - Revenue	Technology Solutions	Consultants Fees	06-NOV-2024	5085	BRITISH STANDARDS INSTITUTION	281500 Legal Services > Licensing / Accreditation
3411965	Environmental Services - Revenue	Traffic Engineering	Operating Costs	01-OCT-2024	13677.35	BRITISH TELECOM	271699 Information Communication Technology
2411262	District of Control	Talantan	Line Bootel O Can Be dies	01-OCT-2024	1.00	PRITICIL TELECOM	> Telecommunications
3411263	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	01-0C1-2024	1.09	BRITISH TELECOM	271699 Information Communication Technology > Telecommunications
3411263	Resources Directorate and Central	Telephony	Line Rental & Car Radios	01-OCT-2024	4	BRITISH TELECOM	271699 Information Communication Technology
2411262	Services - Revenue	Tolonhony	Telephone Call charges	01-OCT-2024	2055.06	BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
3411203	Services - Revenue	Telephony	Telephone Call Charges	01-001-2024	2033.00	BRITISH TELECOM	> Telecommunications
3411263	Resources Directorate and Central	Telephony	Line Rental & Car Radios	01-OCT-2024	48.56	BRITISH TELECOM	271699 Information Communication Technology
2400400	Services - Revenue Resources Directorate and Central	Telephony	Line Rental & Car Radios	18-DEC-2024		BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
3490499	Services - Revenue	Тегернопу	Line Rental & Cal Radios	16-DLC-2024	77	BRITISH TELECOM	> Telecommunications
3490499	Resources Directorate and Central	Telephony	Line Rental & Car Radios	18-DEC-2024	46.92	BRITISH TELECOM	271699 Information Communication Technology
3490503	Services - Revenue	Telephony	Line Rental & Car Radios	18-DEC-2024		BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
3490303	Services - Revenue	Тегернопу	Line Rental & Cal Radios	10-DLC-2024	7	DRITISH TELECOM	> Telecommunications
3490503	Resources Directorate and Central	Telephony	Line Rental & Car Radios	18-DEC-2024	32.64	BRITISH TELECOM	271699 Information Communication Technology
3490499	Services - Revenue   Resources Directorate and Central	Telephony	Telephone Call charges	18-DEC-2024	2974.0	BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
3 150 155	Services - Revenue	receptiony	receptione can enarges	10 DEC 2021	257 1.5	BRITISH TELECON	> Telecommunications
3490503	Resources Directorate and Central	Telephony	Telephone Call charges	18-DEC-2024	2855.86	BRITISH TELECOM	271699 Information Communication Technology
3490510	Services - Revenue     Resources Directorate and Central	Telephony	Line Rental & Car Radios	18-DEC-2024	434 75	BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
	Services - Revenue	Тетернопу	Line Rental & Cal Radios				> Telecommunications
3490510	Resources Directorate and Central	Telephony	Telephone Call charges	18-DEC-2024	3833.46	BRITISH TELECOM	271699 Information Communication Technology
3423763	Services - Revenue	Telephony	Line Rental & Car Radios	11-OCT-2024	70	BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
	Services - Revenue	<u> </u>					> Telecommunications
3423763	Resources Directorate and Central	Telephony	Telephone Call charges	11-OCT-2024	3971.86	BRITISH TELECOM	271699 Information Communication Technology
3490480	Services - Revenue	Telephony	Line Rental & Car Radios	18-DEC-2024	4	BRITISH TELECOM	> Telecommunications 271699 Information Communication Technology
	Services - Revenue						> Telecommunications
3490480	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	18-DEC-2024	38.59	BRITISH TELECOM	271699 Information Communication Technology   > Telecommunications
3490480	Resources Directorate and Central	Telephony	Telephone Call charges	18-DEC-2024	2855.86	BRITISH TELECOM	271699 Information Communication Technology
	Services - Revenue	<u> </u>					> Telecommunications
3433882	District & Borough Services - Revenue	Data & System	IT Repair Installation  Maintenance and Training	21-OCT-2024	588.37	BRITISH TELECOM	271699 Information Communication Technology   > Telecommunications
3433882	District & Borough Services - Revenue	Data & System	IT Repair Installation	21-OCT-2024	40	BRITISH TELECOM	271699 Information Communication Technology
242222		<u> </u>	Maintenance and Training	10.007.2024	0500 :-		> Telecommunications
3420385	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	10-OCT-2024	3583.45	BRITISH TELECOMMUNICATIONS	189999 Environmental Services > Not Elsewhere Classified
3420385	Resources Directorate and Central	Telephony	Telephone Call charges	10-OCT-2024	356.74	BRITISH TELECOMMUNICATIONS	189999 Environmental Services > Not Elsewhere
2422442	Services - Revenue	TOTAL CANADA	Free Communication in the	10 OCT 2024	2700	DDITIGH TELECOMMUNICATIONS STO	Classified
3420442	Environmental Services - Capital	TCF - Selby General	Fees - Surveyor, Professional and Other	10-OCT-2024	3798	BRITISH TELECOMMUNICATIONS PLC	271699 Information Communication Technology > Telecommunications
3438928	District & Borough Services - Revenue	Data & System	IT Repair Installation	05-NOV-2024	3640.03	BRITISH TELECOMMUNICATIONS PLC	271699 Information Communication Technology
2420020	District 9 Develop Comisses Develop	Date 9 Custom	Maintenance and Training	OF NOV 2024	70	DDITICH TELECOMMUNICATIONS DISC	> Telecommunications
3438928	District & Borough Services - Revenue	Data & System	IT Repair Installation  Maintenance and Training	05-NOV-2024	/0	BRITISH TELECOMMUNICATIONS PLC	271699 Information Communication Technology   > Telecommunications
3495615	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	35632.98		250005 Housing Management > Housing
2405010	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	16264.04	LTD	Association Services  250005 Housing Management > Housing
3495616	Triedicii & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	10204.94	LTD	Association Services
E	•	•				•	

3495617	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	20196.24	BROADACRES HOUSING ASSOCIATION LTD	250005 Housing Management > Housing Association Services
3495618	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	51863.76	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
2420001	Health & Adult Services - Revenue	Country ide Level Health Tuitiations	Home Care	17-OCT-2024	6630.01	LTD	Association Services
3430801	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	17-001-2024	0030.91	LTD	250005 Housing Management > Housing Association Services
3430796	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	17-OCT-2024	6630.91		250005 Housing Management > Housing
3 1307 30	Treater & Addit Services Revenue	County vide Escal Fledici Initiatives	Tionic care	17 001 2021	0030.51	LTD	Association Services
3430807	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	17-OCT-2024	6534.84		250005 Housing Management > Housing
		,				LTD	Association Services
3430809	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	17-OCT-2024	6534.84	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
						LTD	Association Services
3430812	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	17-OCT-2024	6552.13		250005 Housing Management > Housing
2426074	December 20 Control	LIKEC and Afaban Bandulan and	Other County County	16 OCT 2024	1112.00	LTD	Association Services
34260/1	Resources Directorate and Central	UKRS and Afghan Resettlement	Other Occupation Costs	16-OCT-2024	1143.98	LTD	250005 Housing Management > Housing
3412634	Services - Revenue Resources Directorate and Central	UKRS and Afghan Resettlement	Other Occupation Costs	02-OCT-2024	733 65		Association Services 250005 Housing Management > Housing
3412034	Services - Revenue	OKKS and Arghan Resettlement	Other Occupation Costs	02-001-2024	/55.05	LTD	Association Services
3444492	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	04-NOV-2024	6017.7		250005 Housing Management > Housing
						LTD	Association Services
3413975	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	3759.36	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
						LTD	Association Services
3413986	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	13766.32	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
						LTD	Association Services
3442326	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	3759.36		250005 Housing Management > Housing
2442200	Health & Adult Services - Revenue	Vala of Varia Cariar Managament Tann	Home Care	31-OCT-2024	12766 22	LTD	Association Services 250005 Housing Management > Housing
3442290	Health & Adult Services - Revenue	Vale of York Senior Management Team	nome care	31-OC1-2024	13/00.32	LTD	Association Services
3480073	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	4110 48		250005 Housing Management > Housing
3 103373	ricular & Addit Services Revende	vale of Tork Schlot Harlagement Team	Tionic care	15 DEC 2021	1110.10	LTD	Association Services
3467950	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	3759.36		250005 Housing Management > Housing
						LTD	Association Services
3467976	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	14067.28	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
						LTD	Association Services
3489938	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	15178.42		250005 Housing Management > Housing
2410562	District & Borough Services - Revenue	Homelessness Area H	Missallan save Casall Dusis sta	08-OCT-2024	COE 24	LTD	Association Services 250005 Housing Management > Housing
3410302	District & Borough Services - Revenue	nomelessitess area n	Miscellaneous Small Projects	U6-UC1-2024	005.54	LTD	Association Services
3436712	Community Development - Revenue	Prevention	Rent Bonds	25-OCT-2024	1180.87		250005 Housing Management > Housing
3 1307 12	Community Development Revenue	revendon	Rent Bonds	25 001 2021	1100.07	ITD	Association Services
3459681	Community Development - Revenue	Emergency Temp Accommodation	Rent - General	19-NOV-2024	540.51	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
	, .					LTD	Association Services
3434899	Community Development - Revenue	Non-Emergency Temp Accommodation	Rent	23-OCT-2024	880.78	BROADACRES HOUSING ASSOCIATION	250005 Housing Management > Housing
						LTD	Association Services
3467624	Community Development - Revenue	Prevention	Rent Bonds	27-NOV-2024	551.91		250005 Housing Management > Housing
2424016	Community Development Development	Non Francisco V. Tonos Accomens debico	Dont	22 OCT 2024	704.20	LTD	Association Services
3434916	Community Development - Revenue	Non-Emergency Temp Accommodation	Rent	23-OCT-2024	/84.39	LTD	250005 Housing Management > Housing Association Services
3430643	Community Development - Revenue	Special Events	Other Expenses General	16-OCT-2024	3600	BROADCAST EVENTS	291000 Arts & Leisure Services > Events
	, ,	'	<u>'</u>				
3460642	NYES - Revenue	Schools ICT Service	IT Licences	20-NOV-2024	550	BROMCOM COMPUTERS PLC	271516 Information Communication Technology
2/17005	NYES - Revenue	Cohoola ICT Consiso	IT Licences	30-OCT-2024	FFO	BROMCOM COMPUTERS PLC	> Services > Cloud Services
341/883	INILS - Revenue	Schools ICT Service	11 Licences	30-001-2024	550	DROMICOM COMPUTERS PLC	271516 Information Communication Technology > Services > Cloud Services
3444370	Environmental Services - Revenue	CEC 2324 AY Contract	Professional Fees	04-NOV-2024	2700	BROMPTON HALL SCHOOL	000003 Academy
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14-NOV-2024			,
3455955	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	14-NOV-2024	500	BROMPTON ON SWALE PARISH	000002 Public Sector Body
3477252	Services - Revenue     Health & Adult Services - Revenue	Sexual health - Contraception	individuals Public Health Contracts -	10-OCT-2024	1020 05	COUNCIL BROOK SQUARE SURGERY	   151510 Healthcare > Public Health
3722333	Ticalar & Addit Scrvices - Neveride	Sexual ficular Contraception	Primary Care - GP Payments	10 001 2027	1020.93	DAGGA SQUARE SUNGENT	151515 Ficulations > Fabilit Ficalati
3439311	District & Borough Services - Revenue	Building Maintenance Account	Planned Preventative	29-OCT-2024	5967.78	BROOKS MECHANICAL ELECTRICAL	391111 Works - Construction, Repair &
		]	Maintenance			LIMITED	Maintenance > Buildings > Repair &
							Maintenance
3417842	Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	07-OCT-2024	784.33	BROOMFIELD PSYCHOLOGY LIMITED	280000 Legal Services
	Services - Revenue			1			
3471628	Community Development - Revenue	Prevention	Other Hired & Contracted	02-DEC-2024	665	BROWCON HOMES LTD	250010 Housing Management > Letting /
	<u> </u>		Services		1		Estate Agents

3436072	District & Borough Services - Revenue	Health and Safety at Work Area H	Other Expenses General	24-OCT-2024	921.6	BROWNE JACOBSON	280000 Legal Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		BRUNSWICK ORGANIC NURSERY	241100 Horticultural > Seeds & Plants
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		BRUNSWICK ORGANIC NURSERY	241100 Horticultural > Seeds & Plants
				28-NOV-2024		BRUNSWICK ORGANIC NURSERY	241100 Horticultural > Seeds & Plants
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care				
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		BRUNSWICK ORGANIC NURSERY	241100 Horticultural > Seeds & Plants
	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	23-DEC-2024		BSJ CONSTRUCTION SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423811	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	11-OCT-2024		BSJ CONSTRUCTION SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3438882	District & Borough Services - Revenue	Env Health Officers Unit	Rechargeable works - Requested Services	28-OCT-2024	6780	BSJ CONSTRUCTION SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3446554	District & Borough Services - Revenue	Env Health Officers Unit	Rechargeable works - Requested Services	07-NOV-2024	480	BSJ CONSTRUCTION SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3487208	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	452.24	BSP HYDRAULICS LTD	361000 Passenger Transport > Fleet Management
3451401	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024		BSP HYDRAULICS LTD	361000 Passenger Transport > Fleet Management
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024		BSP HYDRAULICS LTD	361000 Passenger Transport > Fleet Management
	Environmental Services - Capital	Area 2 Stillington Landslip	Fees - Surveyor, Professional and Other	11-OCT-2024		BT PAYMENTS SERVICES LTD	239999 Highway Equipment & Materials > Not Elsewhere Classified
	Environmental Services - Capital	Area 2 Stillington Landslip	Highways Maintenance - Other Contractor			BT PAYMENTS SERVICES LTD	239999 Highway Equipment & Materials > Not Elsewhere Classified
	District & Borough Services - Revenue	Economic Development Area E	Other Expenses General	11-OCT-2024		BUILT ENVIRONMENT NETWORKING LTD	159999 Consultancy > Not Elsewhere Classifie
	Housing Revenue Account	HRA Cleaners Area C	Cleaning Contracts	01-OCT-2024			131310 Cleaning & Janitorial > Cleaning Service
	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	04-NOV-2024		BULMER PAROCHIAL CHURCH COUNCIL	000002 Public Sector Body
	Environmental Services - Revenue	Parks & Grounds Operations (West)	Grounds Maintenance inc Contractors/Traded	27-NOV-2024		BULRUSH HORTICULTURE LTD	240000 Horticultural
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024			321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3455889	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	14-NOV-2024	33669.52	BURLINGTON HOMECARE (DOM CARE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3430770	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	17-OCT-2024	33132.22	BURLINGTON HOMECARE (DOM CARE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3411108	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	01-OCT-2024	35383.13	BURLINGTON HOMECARE (DOM CARE)	321014 Social Community Care Supplies &
3464398	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	35864.24	BURLINGTON HOMECARE (DOM CARE)	Services - Adult > Domiciliary Care     321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489745	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	26956.95	BURLINGTON HOMECARE (DOM CARE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3422635	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	5812.38	BURNLEY & PENDLE TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457069	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	6232.8	BURNLEY & PENDLE TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478570	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024		BURNLEY & PENDLE TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3469369	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	696.6	BURNLEY & PENDLE TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3438823	District & Borough Services - Revenue	Skipton Depot	Water & Sewerage Charges	28-OCT-2024	513.34	BUSINESS STREAM	371500 Utilities > Sewerage
3446879	Environmental Services - Revenue	Public Conveniences	Water & Sewerage Charges	07-NOV-2024	686.11	BUSINESS STREAM	199999 Facilities & Management Services > No Elsewhere Classified
3423960	Housing Revenue Account	Fern House	Water & Sewerage Charges	14-OCT-2024	673.04	BUSINESS STREAM	199999 Facilities & Management Services > No Elsewhere Classified

3415659	Community Development - Revenue	Scarborough Spa	Equipment Purchase	28-OCT-2024	1751.88	BUZZ SUPPLIES LTD	111199 Catering > Equipment & Utensils > Not Elsewhere Classified
3447124	Community Development - Revenue	Scarborough Spa	Equipment Purchase	02-DEC-2024	466.99	BUZZ SUPPLIES LTD	111199 Catering > Equipment & Utensils > Not Elsewhere Classified
3461869	Community Development - Revenue	Scarborough Spa	Equipment Purchase	05-DEC-2024	1459.9	BUZZ SUPPLIES LTD	111199 Catering > Equipment & Utensils > Not Elsewhere Classified
3416483	Community Development - Revenue	Scarborough Spa	Equipment Purchase	29-OCT-2024	471.85	BUZZ SUPPLIES LTD	111199 Catering > Equipment & Utensils > Not
3445586	Community Development - Revenue	Scarborough Spa	Equipment Purchase	26-NOV-2024	749.99	BUZZ SUPPLIES LTD	Elsewhere Classified  111199 Catering > Equipment & Utensils > Not
3394208	Community Development - Revenue	Scarborough Spa	Equipment Purchase	08-OCT-2024	0	BUZZ SUPPLIES LTD	Elsewhere Classified 111199 Catering > Equipment & Utensils > Not
3394208	Community Development - Revenue	Scarborough Spa	Equipment Purchase	08-OCT-2024	0	BUZZ SUPPLIES LTD	Elsewhere Classified 111199 Catering > Equipment & Utensils > Not
3394208	Community Development - Revenue	Scarborough Spa	Equipment Purchase	08-OCT-2024	3800.69	BUZZ SUPPLIES LTD	Elsewhere Classified 111199 Catering > Equipment & Utensils > Not
3489992	Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	1168	BWCAT (BARKSTON ASH CATHOLIC	Elsewhere Classified 000003 Academy
	Revenue  Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024		PRIMARY SCHOOL) BWCAT (BARKSTON ASH CATHOLIC	000003 Academy
	Revenue		,			PRIMARY SCHOOL)	,
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024		BWCAT (BARKSTON ASH CATHOLIC PRIMARY SCHOOL)	000003 Academy
	Resources Directorate and Central Services - Revenue	Disaster Recovery	IT Repair Installation Maintenance and Training	15-NOV-2024		BYTES SOFTWARE SERVICES LTD	271440 Information Communication Technology > Software
3484938	Resources Directorate and Central Services - Revenue	Disaster Recovery	IT Repair Installation  Maintenance and Training	13-DEC-2024	6319.57	BYTES SOFTWARE SERVICES LTD	271440 Information Communication Technology > Software
3430607	Resources Directorate and Central Services - Revenue	Disaster Recovery	IT Repair Installation Maintenance and Training	17-OCT-2024	6974.96	BYTES SOFTWARE SERVICES LTD	271440 Information Communication Technology > Software
3492329	Resources Directorate and Central	Disaster Recovery	Other Expenses General	20-DEC-2024	61417.62	BYTES SOFTWARE SERVICES LTD	271440 Information Communication Technology
3473201	Services - Revenue Community Development - Revenue	Prevention	Other Hired & Contracted	04-DEC-2024	870	REDACTED	> Software 250000 Housing Management
3446054	Environmental Services - Revenue	Business & Consumer Services	Services Professional Fees	06-NOV-2024	750	REDACTED	
3430963	Community Development - Revenue	Prevention	Other Hired & Contracted	17-OCT-2024	1884	C ELLIS PROPERTY SERVICES LTD	201900 Financial Services > Refund
3456275	District & Borough Services - Revenue	Nidderdale AONB	Services Consultants Fees	14-NOV-2024	3250	REDACTED	150000 Consultancy
3496451	Resources Directorate and Central Services - Revenue	Community Safety	Training	24-DEC-2024	750	REDACTED	150000 Consultancy
3445328	Resources Directorate and Central Services - Revenue	Community Safety	Training	27-NOV-2024	750	REDACTED	150000 Consultancy
3472935	Resources Directorate and Central	Community Safety	Training	04-DEC-2024	750	REDACTED	150000 Consultancy
3425748	Services - Revenue Community Development - Revenue	Scarborough Fair	Event Charges - Other	30-OCT-2024	1000	REDACTED	291000 Arts & Leisure Services > Events
3436541	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	3610	C J'S TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	3800	C J'S TAXIS	361450 Passenger Transport > Taxi Services
3484143	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2960	C J'S TAXIS	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-OCT-2024	2812	C J'S TAXIS	361450 Passenger Transport > Taxi Services
3451235	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	2812	C J'S TAXIS	361450 Passenger Transport > Taxi Services
3451302	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	3610	C J'S TAXIS	
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3738	C J'S TAXIS	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	·	School Curriculum Transport	04-NOV-2024		C J'S TAXIS	361450 Passenger Transport > Taxi Services
	Cimarcii & Tourig reopie services -	Mainstream Transport	· ·			C J'S TAXIS	361450 Passenger Transport > Taxi Services
3444986	Revenue	Made above to Toron and	C-lI C				ISB 1450 PASSENGER TRANSPORT > TAYL SERVICES
3444986 3474063	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024			,
3444986 3474063	Children & Young People Services -	Mainstream Transport  Special Transport	School Curriculum Transport  School Curriculum Transport	04-DEC-2024 11-NOV-2024		C J'S TAXIS	361450 Passenger Transport > Taxi Services

Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4520	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2463.12	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3390	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	1692	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3438.24	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	3619.2	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3438.24	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	5244	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	5520	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue	· ·	·				361450 Passenger Transport > Taxi Services
Revenue	· ·	·				,
Revenue	i i	·				361450 Passenger Transport > Taxi Services
Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024			361450 Passenger Transport > Taxi Services
Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	5782.4	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1447.8	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	504	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5510	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	5800	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	4350	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4823.15	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	5130	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	5130	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4823.15	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	542.88	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3800.16	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue	· ·	·				361450 Passenger Transport > Taxi Services
Revenue	· ·	·				361450 Passenger Transport > Taxi Services
Revenue	· ·	·				
Revenue	· ·	·				361450 Passenger Transport > Taxi Services
Revenue	i i	·				361450 Passenger Transport > Taxi Services
	Special Transport	School Curriculum Transport	12-DEC-2024	5680	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Children & Young People Services - Revenue	ļ. ·				I .	
Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5396	C J'S TAXIS	361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services - Revenue Children & Young People Services -	i i	School Curriculum Transport School Curriculum Transport	11-NOV-2024 11-NOV-2024		C J'S TAXIS C J'S TAXIS	361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services
Revenue Children & Young People Services - Revenue	Special Transport	<u> </u>		5680		
	Revenue Children & Young People Services - Revenue	Revenue Children & Young People Services - Revenue Children & Young	Revenue Children & Young People Services - Revenue Children & Young	Revenue Children & Young People Services - Special Transport Revenue Children & Young People S	Revenue Children & Young People Services - Special Transport Servenue Children & Young People Services - Special Transport Servenue Children & Young People Services - Special Transport Servenue Children & Young People Services - Special Transport Servenue Children & Young People Services - Special Transport School Curriculum Transport 11-NOV-2024 11-NOV-2024 12-DEC-2024 12-DEC-2024 13493.28 12-DEC-2024 12-DEC-2024 13493.28 12-DEC-2024 13493.28 13493.2	Revenue

3484203	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1480	C J'S TAXIS	361450 Passenger Transport > Taxi Services
3417307	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3720.2	REDACTED	361812 Passenger Transport > Bus & Coach
3445115	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3720.2	REDACTED	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3478481	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	3916	REDACTED	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3480742	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	11-DEC-2024	962.5	REDACTED	Services > Home to School / College 280000 Legal Services
3446558	Services - Revenue     District & Borough Services - Capital	ESKSIDE WHARF PROJECT (AREA G)	Fees - Surveyor, Professional	07-NOV-2024	24613.6	C R REYNOLDS LTD	391200 Works - Construction, Repair &
3413935	Resources Directorate and Central	Corporate Legal Expenses	and Other Professional Fees	03-OCT-2024	462.5	REDACTED	Maintenance > Engineering 280000 Legal Services
3456976	Services - Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2557.4	C V MOTORS	361412 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024		C V MOTORS	Home to School / College  361412 Passenger Transport > Taxi Services
	Revenue	·	<u> </u>				Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024		C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3418337	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2557.4	C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3418339	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3645.34	C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3484228	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	3837.2	C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3484325	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	517.68	C V MOTORS	361412 Passenger Transport > Taxi Services :
3459437	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3985	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
3418423	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3171.8	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
3484323	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	3968.8	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024		C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services :
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		C V MOTORS	Home to School / College  361412 Passenger Transport > Taxi Services :
	Revenue	<u>'</u>	<u> </u>				Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024		C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3457092	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1211	C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3422657	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1557	C V MOTORS	361412 Passenger Transport > Taxi Services Home to School / College
3457085	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1935.36	C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3457090	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2262	C V MOTORS	361412 Passenger Transport > Taxi Services :
3484293	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2412.8	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
3484289	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1935.36	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
3484294	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1384	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1451 52	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024		C V MOTORS	Home to School / College  361412 Passenger Transport > Taxi Services :
	Revenue	<u>'</u>	<u> </u>				Home to School / College
	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	07-OCT-2024		C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024		C V MOTORS	361412 Passenger Transport > Taxi Services : Home to School / College
3456937	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2747.4	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College

3422508	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2747.4	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3456934	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2790	C V MOTORS	361412 Passenger Transport > Taxi Services >
3484191	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	3100	C V MOTORS	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3422505	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2867.5	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3484285	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3700	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3459382	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2590	C V MOTORS	361412 Passenger Transport > Taxi Services >
5 .55502	Revenue	Special Transport	Seriosi Sarrisarani Transport	10 110 1 202 1	2550	C 1 1 1 C 1 C 1 C	Home to School / College
3484250	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	12-DEC-2024	1008	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3418359	Children & Young People Services -	Child Permanence - Selby	Other Direct Transport Costs	07-OCT-2024	1590	C V MOTORS	361412 Passenger Transport > Taxi Services >
3450367	Revenue Children & Young People Services -	Child Permanence - West	Taxi Services	18-NOV-2024	2357 08	C V MOTORS	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue	Cilia remanence - west	Taxi Services				Home to School / College
3484258	Children & Young People Services -	Child Permanence - West	Taxi Services	12-DEC-2024	1675.44	C V MOTORS	361412 Passenger Transport > Taxi Services >
2440250	Revenue	Child Downson West	Total Considera	07.0CT 2024	1072.16	CVMOTORS	Home to School / College
3418358	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	07-OCT-2024	19/3.16	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3459368	Children & Young People Services -	Child Permanence - Selby	Taxi Services	18-NOV-2024	1590	C V MOTORS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3484126	Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1238.4	C V MOTORS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3418238	Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	928.8	C V MOTORS	361412 Passenger Transport > Taxi Services >
2456000	Revenue	Constitution of the consti	School Control Transcont	14 NOV 2024	1206.6	CVINOTORS	Home to School / College
3456889	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1386.6	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3459313	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2527.2	C V MOTORS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3484192	Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2843.56	C V MOTORS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3422507	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2800	C V MOTORS	361412 Passenger Transport > Taxi Services > Home to School / College
3457008	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Vehicle Hire	14-NOV-2024	3402	C V MOTORS	361412 Passenger Transport > Taxi Services >
							Home to School / College
3484253	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Vehicle Hire	12-DEC-2024	3213	C V MOTORS	361412 Passenger Transport > Taxi Services >
							Home to School / College
3418355	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Vehicle Hire	07-OCT-2024	3213	C V MOTORS	361412 Passenger Transport > Taxi Services >
							Home to School / College
3411050	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	01-OCT-2024	1838.41	REDACTED	291300 Arts & Leisure Services > Performing Arts
3483949	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-DEC-2024	2154	CAFE RENAISSANCE LTD T/A	111100 Catering > Equipment & Utensils
	, ,					BEANMACHINES	
3483949	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-DEC-2024	200.47	CAFE RENAISSANCE LTD T/A	111100 Catering > Equipment & Utensils
3479703	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	12-DEC-2024	422.5	BEANMACHINES CAFE RENAISSANCE LTD T/A	111100 Catering > Equipment & Utensils
34/6/03	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	12-DLC-2024	422.3	BEANMACHINES	TITIOO Catering > Equipment & Otensiis
3445587	Community Development - Revenue	Scarborough Spa	Catering Provisions	05-NOV-2024	2154	CAFE RENAISSANCE LTD T/A	111100 Catering > Equipment & Utensils
	, ,					BEANMACHINES	3 , ,
3410559	Community Development - Revenue	Scarborough Spa	Catering Provisions	01-OCT-2024	1620	CAFE RENAISSANCE LTD T/A	111100 Catering > Equipment & Utensils
2417250	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1721 6	BEANMACHINES CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
3417239	Revenue	Mainstream Transport	School Curriculum Transport	04-001-2024	1/31.0	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College
3456891	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1778.4	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3471875	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1872	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
3417601	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3360	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
5 11/001	Revenue	opeda Hallsport	School Curriculum manaport	010012027	5500	CALCANTA HAVEL GROOF LID	Services > Home to School / College
3457086	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	3990	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
3.37000	Revenue		Tanaport		3330	COOL FID	Services > Home to School / College
3471955	Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	4200	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach

3457117	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	14-NOV-2024	660	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3425415	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	14-OCT-2024	660	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3492685	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	19-DEC-2024	880	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
3449096	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Vehicle Hire	07-NOV-2024	3477.76	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3449097	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Vehicle Hire	07-NOV-2024	465.92	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3417681	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Vehicle Hire	04-OCT-2024	3660.8	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3425429	Health & Adult Services - Revenue		Vehicle Hire	14-OCT-2024	465.92	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3471063	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Vehicle Hire	02-DEC-2024		CALCARIA TRAVEL GROUP LTD	Services > Home to School / College  361812 Passenger Transport > Bus & Coach
							Services > Home to School / College
	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Vehicle Hire	02-DEC-2024		CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3457127	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2250	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3471958	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	02-DEC-2024	2500	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3431939	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	875	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3449042	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	07-NOV-2024	600	CALCARIA TRAVEL GROUP LTD	361812 Passenger Transport > Bus & Coach
3471944	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	02-DEC-2024	483	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3495846	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	600	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3425312	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1440	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
3456946	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	3040	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	3040	CALCARIA TRAVEL GROUP LTD	Services > Home to School / College 361812 Passenger Transport > Bus & Coach
	Revenue	<u>'</u>	·	22-OCT-2024		CALDER WORLD OF TRAVEL	Services > Home to School / College
	Children & Young People Services - Revenue	Childrens Social Care Senior Management	Venue/Room Hire				192110 Facilities & Management Services > Room Hire
	Children & Young People Services - Revenue		Entertainment and Refreshments	29-NOV-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services - Revenue	Child Permanence - West	Client Activities	29-NOV-2024	189	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3411217	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Venue/Room Hire	01-OCT-2024	627.41	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Resources Directorate and Central	Learning & Development Unit	Venue/Room Hire	22-OCT-2024	60	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
3450119	Services - Revenue Resources Directorate and Central	Learning & Development Unit	Venue/Room Hire	11-NOV-2024	236	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3411217	Services - Revenue   Resources Directorate and Central	Safety Risk	Entertainment and	01-OCT-2024	416.67	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3411217	Services - Revenue Resources Directorate and Central	Venue Hire Central	Refreshments Venue/Room Hire	01-OCT-2024	1927.72	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3469863	Services - Revenue Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	29-NOV-2024	15776.66	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Services - Revenue Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	29-NOV-2024		CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Services - Revenue		·				Room Hire
	Resources Directorate and Central Services - Revenue	Venue Hire Central	Venue/Room Hire	22-OCT-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
	Resources Directorate and Central Services - Revenue	Venue Hire Central	Venue/Room Hire	22-OCT-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3450119	Resources Directorate and Central Services - Revenue	Venue Hire Central	Venue/Room Hire	11-NOV-2024	39610.99	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3450119	Resources Directorate and Central Services - Revenue	Venue Hire Central	Venue/Room Hire	11-NOV-2024	3922.78	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3475325	Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	06-DEC-2024	15134.58	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
	Services - Revenue		l .				Room Hire

3475325	Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	06-DEC-2024	620.5	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
3430237	Services - Revenue Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	16-OCT-2024	2591.08	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3430237	Services - Revenue   Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	16-OCT-2024	448.62	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3430237	Services - Revenue   Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	16-OCT-2024	19.5	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3430237	Services - Revenue Resources Directorate and Central	Venue Hire Central	Venue/Room Hire	16-OCT-2024	38.5	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3434401	Services - Revenue Children & Young People Services -	ALSS Operations	Venue/Room Hire	22-OCT-2024	1927 75	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Revenue	·					Room Hire
	Children & Young People Services - Revenue	ALSS Operations	Venue/Room Hire	22-OCT-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Children & Young People Services - Revenue	OTL & Training	Training	22-OCT-2024	830	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Children & Young People Services - Revenue	OTL & Training	Training	22-OCT-2024	9.58	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3411217	Children & Young People Services - Revenue	Central	Venue/Room Hire	01-OCT-2024	1718.5	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services -	SRRP	Venue/Room Hire	29-NOV-2024	400	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
3434401	Revenue Children & Young People Services -	Music Service General	Venue/Room Hire	22-OCT-2024	245	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3411217	Revenue Children & Young People Services -	SEND Employment	Venue/Room Hire	01-OCT-2024	595.41	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3475325	Revenue Children & Young People Services -	Youth Voice and Creative Engagement	Venue/Room Hire	06-DEC-2024	61.25	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Revenue Children & Young People Services -	Team ICT & ILT	Venue/Room Hire	22-OCT-2024	30	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Revenue Children & Young People Services -	ICT & ILT	Venue/Room Hire	06-DEC-2024		CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Revenue						Room Hire
	Children & Young People Services - Revenue	ESOL	Venue/Room Hire	06-DEC-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
	Children & Young People Services - Revenue	ICT & ILT	Venue/Room Hire	29-NOV-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services - Revenue	ICT & ILT	Venue/Room Hire	29-NOV-2024	38.5	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services - Revenue	ESOL	Venue/Room Hire	29-NOV-2024	198.75	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3430237	Children & Young People Services -	Youth Voice and Creative Engagement	Equipment Purchase	16-OCT-2024	100	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Revenue Children & Young People Services -	Team English	Venue/Room Hire	22-OCT-2024	140	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
3475325	Revenue Children & Young People Services -	English	Venue/Room Hire	06-DEC-2024	100	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3469863	Revenue Children & Young People Services -	English	Venue/Room Hire	29-NOV-2024	200	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3450119	Revenue Children & Young People Services -	English	Venue/Room Hire	11-NOV-2024	1415	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
3450119	Revenue Children & Young People Services -	English	Venue/Room Hire	11-NOV-2024	112.5	CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
	Revenue Environmental Services - Revenue	Local Nature Recovery Strategy	Other Expenses General	06-DEC-2024		CALDER WORLD OF TRAVEL	Room Hire 192110 Facilities & Management Services >
		,	<u> </u>				Room Hire
	Environmental Services - Revenue	Local Nature Recovery Strategy	Other Expenses General	29-NOV-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Environmental Services - Revenue	Local Nature Recovery Strategy	Other Expenses General	29-NOV-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Community Development - Revenue	Director of Community Development	Other Expenses General	29-NOV-2024	356	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services - Revenue	Maths	Venue/Room Hire	29-NOV-2024	180	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Children & Young People Services -	Supporting Teaching & Learning / Family Learning	Venue/Room Hire	22-OCT-2024	45	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3450119	Revenue Children & Young People Services -	Supporting Teaching & Learning / Family	Venue/Room Hire	11-NOV-2024	660	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
	Revenue	Learning				<u> </u>	Room Hire

3450119	Children & Young People Services -	Supporting Teaching & Learning / Family	Venue/Room Hire	11-NOV-2024	118	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services >
	Revenue	Learning	, , , , , , , , , , , , , , , , , , , ,	20 1101/ 2024	477	CAL DED WOOLD OF TOWE	Room Hire
	Children & Young People Services - Revenue	Supporting Teaching & Learning / Family Learning	Venue/Room Hire	29-NOV-2024		CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Children & Young People Services - Revenue	Supporting Teaching & Learning / Family Learning	Venue/Room Hire	29-NOV-2024	875	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Venue/Room Hire	01-OCT-2024	1588.92	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3430237	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Venue/Room Hire	16-OCT-2024	36	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Environmental Services - Revenue	Natural Capital (LINC)	Venue/Room Hire	22-OCT-2024	596	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Environmental Services - Revenue	Natural Capital (LINC)	Venue/Room Hire	22-OCT-2024	419.5	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3450119	Resources Directorate and Central Services - Revenue	Defra Covid Grant	Venue/Room Hire	11-NOV-2024	137.5	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Health & Adult Services - Revenue	County Wide Block Contracts	Entertainment and Refreshments	22-OCT-2024	144	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3434401	Resources Directorate and Central Services - Revenue	Community Mental Health Transformation	Venue/Room Hire	22-OCT-2024	1775	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3469863	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Temporary Accomodation	29-NOV-2024	165.63	CALDER WORLD OF TRAVEL	192110 Facilities & Management Services > Room Hire
3418979	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024	4536	CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
3418981	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024	4359.6	CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
3418985	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024	1080	CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024		CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	5916.6	CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
3446868	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	3944.4	CALDERDALE COLLEGE	171010 Education > Adult & Further Educa Services
3486919	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	16-DEC-2024	1000	CALM AURA HEALING	299999 Arts & Leisure Services > Not Elsev Classified
3419257	Community Development - Revenue	Thirsk All Weather Pitch	Planned Maintenance	28-OCT-2024	814.42	CALVERTS CARPETS	101300 Building Construction Materials > F Coverings
3441489	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	30-OCT-2024	33786	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3441493	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	30-OCT-2024	35475.33	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3449415	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	08-NOV-2024	35475.33	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3468950	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	28-NOV-2024	7966.67	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3468946	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	28-NOV-2024	7966.67	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3468955	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	28-NOV-2024		CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	08-NOV-2024	17928.39	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	08-NOV-2024	9275	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
3487287	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	30213.33	CAMBIAN AUTISM SERVICES LTD	321000 Social Community Care Supplies & Services - Adult
	Children & Young People Services - Revenue	External Placements	Provision of External Care	04-DEC-2024	22928.57	CAMBIAN CHILDCARE LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Children & Young People Services - Revenue	External Placements	Provision of External Care	25-OCT-2024	23692.86	CAMBIAN CHILDCARE LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3433873	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	21-OCT-2024	1692	CAMPBELL SCIENTIFIC LTD	152200 Consultancy > Technical & Feasibi
3434422	Community Development - Revenue	Residential Regulation Service / Pathfinder	Consultants Fees	22-OCT-2024	5715	CAMPBELL TICKELL LTD	151000 Consultancy > Business
3413970	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	7083.98	CAMPHILL VILLAGE TRUST LARCHFIELD	250005 Housing Management > Housing Association Services
3442317	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	8036.06	CAMPHILL VILLAGE TRUST LARCHFIELD	250005 Housing Management > Housing Association Services

3467964	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	7619.62	CAMPHILL VILLAGE TRUST LARCHFIELD	250005 Housing Management > Housing Association Services
3489924	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	7927.04	CAMPHILL VILLAGE TRUST LARCHFIELD	250005 Housing Management > Housing Association Services
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	17-DEC-2024	485.99	CANON (UK) LTD	271400 Information Communication Technol > Office & Reprographics Equipment
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	17-DEC-2024	440.43	CANON (UK) LTD	271400 Information Communication Technol > Office & Reprographics Equipment
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	17-DEC-2024	579.89	CANON (UK) LTD	271400 Information Communication Technol > Office & Reprographics Equipment
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	17-DEC-2024	463.6	CANON (UK) LTD	271400 Information Communication Techno > Office & Reprographics Equipment
3414119	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	38637.12	CARE @ CARERS RESOURCE	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy &
3441658	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	37691.61	CARE @ CARERS RESOURCE	Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3468030	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	38260.96	CARE @ CARERS RESOURCE	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489818	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	42394.04	CARE @ CARERS RESOURCE	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489851	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	14102.64	CARE DESIGNED FOR YOU	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414190	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	20077.87	CARE DESIGNED FOR YOU	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441643	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	12434.56	CARE DESIGNED FOR YOU	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468044	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	11235.4	CARE DESIGNED FOR YOU	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414103	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	13210.29	CARE FOR ALL YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442371	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	9306.15	CARE FOR ALL YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489786	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	6889.4	CARE FOR ALL YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464403	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	7112.11	CARE FOR ALL YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414191	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	18351.76	CARE LEGACY LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441645	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	33308.92	CARE LEGACY LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468017	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	31550.24	CARE LEGACY LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489825	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		CARE LEGACY LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3413976	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	20508.4	CARE SERVICES THIRSK LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442353	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	18482.94	CARE SERVICES THIRSK LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467970	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	22937.44	CARE SERVICES THIRSK LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489947	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	25440.81	CARE SERVICES THIRSK LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3413990	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1780.8	CARE SIGNATURE CHRISTIAN HOMECARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3442311	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1780.8	CARE SIGNATURE CHRISTIAN HOMECARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes

3414004	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1667.68	CARE VANTAGE LTD T/A BLOSSOM	321014 Social Community Care Supplies &
						HOME CARE DURHAM	Services - Adult > Domiciliary Care
3442310	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1667.68	CARE VANTAGE LTD T/A BLOSSOM	321014 Social Community Care Supplies &
						HOME CARE DURHAM	Services - Adult > Domiciliary Care
3489950	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	1667.68	CARE VANTAGE LTD T/A BLOSSOM	321014 Social Community Care Supplies &
						HOME CARE DURHAM	Services - Adult > Domiciliary Care
3467943	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	1667 68	CARE VANTAGE LTD T/A BLOSSOM	321014 Social Community Care Supplies &
3 107 3 13	Treater & Addit Services Revende	vale of Tork Serior Hariagement Team	Tionic care	201107 2021	1007.00	HOME CARE DURHAM	Services - Adult > Domiciliary Care
2471012	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	02-DEC-2024	11250	CAREBASE	
34/1012	District & Borough Services - Capital	Disabled Facilities Grafft	Grants to Outside bodies	02-DEC-2024	11330	CAREDASE	321300 Social Community Care Supplies &
							Services > Supplies
3489853	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	12411.84	CAREFOUND HOME CARE	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Care
							Homes
3414162	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	12501.9	CAREFOUND HOME CARE	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Care
							Homes
3441680	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	12411 84	CAREFOUND HOME CARE	321017 Social Community Care Supplies &
3111000	Treater & Addit Services Revende	Trainogate Semon Flanagement Team	Tionic care	31 001 2021	12 111.01	CARLI COND HOME CARE	Services - Adult > Nursing & Residential Care
							1
							Homes
3468000	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	12293./6	CAREFOUND HOME CARE	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Care
							Homes
3489865	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	90731.68	CAREMARK (HARROGATE)	131310 Cleaning & Janitorial > Cleaning Service
3414157	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	118406.42	CAREMARK (HARROGATE)	131310 Cleaning & Janitorial > Cleaning Service
						,	J
3441630	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	109187 6	CAREMARK (HARROGATE)	131310 Cleaning & Janitorial > Cleaning Service
5	Treater or read Services Revenue	Training accioning training critical reality	1101110 00110	31 00. 202.	10510710	(	151516 dicarming or sameonar a dicarming service
2460020	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	02251 60	CAREMARK (HARROGATE)	131310 Cleaning & Janitorial > Cleaning Service
3400020	litealth & Addit Services - Revenue	Tranogate Senior Planagement Team	Tionie care	20-110-1202-4	93231.00	CARLMARK (MARKOGATE)	131310 Cleaning & Janitonal > Cleaning Service
2442264	Haalib O Adult Camilana Davianus	Vala of Varia Carian Managarant Tagas	Hama Cana	21 OCT 2024	F10.3	CAREMARK EAST RIDING (SELBY &	221014 Canial Community Come Complian 8
3442364	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	519.2		321014 Social Community Care Supplies &
						YORK)	Services - Adult > Domiciliary Care
3414034	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	820.1	CAREMARK EAST RIDING (SELBY &	321014 Social Community Care Supplies &
						YORK)	Services - Adult > Domiciliary Care
3467940	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	660.8	CAREMARK EAST RIDING (SELBY &	321014 Social Community Care Supplies &
						YORK)	Services - Adult > Domiciliary Care
3489905	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	660.8	CAREMARK EAST RIDING (SELBY &	321014 Social Community Care Supplies &
						YORK)	Services - Adult > Domiciliary Care
3494820	Resources Directorate and Central	Household Support Fund	Grants to Other Bodies and	23-DEC-2024	5000	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
	Services - Revenue		individuals				Services - Adult > Services for Carers
3405634	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	2335	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
JT9302T	litedian & Addit Services - Revenue	onpaid carers contracts		25-DEC-2024	2333	CARLING FLOG TORROTTIRE LTD	
2405625	Lisable O Adult Carriage Davis	Unacid consequents	Intervention	22 DEC 2024	10000 50	CARERO DI LIC VORVOLITRE LER	Services - Adult > Services for Carers
3495625	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	19900.56	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
			Intervention				Services - Adult > Services for Carers
3495626	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	11927.5	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
			Intervention				Services - Adult > Services for Carers
3495627	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	13093	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
			Intervention				Services - Adult > Services for Carers
3495628	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	12595.24	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
0.55020	Treater a ridate services increme	onpara carero contracto	Intervention	25 526 262 .	1207012	0.112.10.1200.10111112.2.10	Services - Adult > Services for Carers
3405620	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	15830 04	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
3 133023	Ticalar & Addit Services Revende	onpaid carers contracts	· '	25 DEC 2021	13030.01	CARERS 1 EOS TORROTTRE ETD	,
2405620	Haalib O Adult Camilana Davianus	Unacid course contracts	Intervention	23-DEC-2024	1007	CARERS PLUS YORKSHIRE LTD	Services - Adult > Services for Carers
3493030	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	1907	CARERS PLUS TURNSHIRE LTD	322100 Social Community Care Supplies &
			Intervention				Services - Adult > Services for Carers
3495631	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	22882.6	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
			Intervention				Services - Adult > Services for Carers
3430875	Resources Directorate and Central	Eastfield PACT	Grants to Other Bodies and	17-OCT-2024	5000	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
	Services - Revenue		individuals	<u> </u>			Services - Adult > Services for Carers
3476505	Resources Directorate and Central	Eastfield PACT	Grants to Other Bodies and	06-DEC-2024	5000	CARERS PLUS YORKSHIRE LTD	322100 Social Community Care Supplies &
	Services - Revenue		individuals		2000		Services - Adult > Services for Carers
3478283	Resources Directorate and Central	Holiday Activity Fund	Grants to Other Bodies and	09-DEC-2024	500	CARERS RESOURCE & CARE FREE	321014 Social Community Care Supplies &
3 1/0203	Services - Revenue	Tronady Activity Fund	individuals	03 DEC 2027	300	(GRANTS)	Services - Adult > Domiciliary Care
2/125025	Health & Adult Services - Revenue	Cravan North Fact Community Cocial Care		24-OCT-2024	201E 40	CARETECH COMMUNITY SERVICES	
54ノラリノラ	meaith & Adult Services - Kevenue	Craven North East - Community Social Care	Community Supported Living	24-UC1-2024	2915.49		321014 Social Community Care Supplies &
5 .25025		- LD				LTD	Services - Adult > Domiciliary Care

3425025	Health & Adult Services - Revenue	Craven North East - Community Social Care		24-OCT-2024	2915.48	CARETECH COMMUNITY SERVICES	321014 Social Community Care Supplies &
		- LD	HAS Continuing Health Care Expenditure			LTD	Services - Adult > Domiciliary Care
3431766	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1956.24	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
3431767	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2220	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1956.24	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
3456982	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2109	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2059.2	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
3492509	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2220	LID	361450 Passenger Transport > Taxi Services
3457142	Revenue   Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	14-NOV-2024	2744.56	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
3431952	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	17-OCT-2024	2661.36	CARLTON CARS (NORTH YORKSHIRE)	361450 Passenger Transport > Taxi Services
3492721	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	19-DEC-2024	2702.96		361450 Passenger Transport > Taxi Services
3438642	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	19-NOV-2024	1740	CARPETS 4 LESS	101300 Building Construction Materials > Floc Coverings
3407100	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	07-OCT-2024	4138	CARPETS 4 LESS	101300 Building Construction Materials > Floc Coverings
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	23-OCT-2024	540	CARTER BROWN - THE EXPERT SERVICE LTD	151000 Consultancy > Business
3468958	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	28-NOV-2024	501.36	CARTER BROWN - THE EXPERT SERVICE LTD	151000 Consultancy > Business
	District & Borough Services - Revenue	Property Management Area H	Consultants Fees	05-NOV-2024	774.7	CARTER JONAS LLP	152050 Consultancy > Property
3494558	Environmental Services - Revenue	Mini Bus Fleet HAS	Rent	20-DEC-2024	4375	CARTER JONAS LLP D S ESTATES LTD	250010 Housing Management > Letting /
3494558	Environmental Services - Revenue	Mini Bus Fleet HAS	Other Occupation Costs	20-DEC-2024	500	CARTER JONAS LLP D S ESTATES LTD	Estate Agents  250010 Housing Management > Letting /
	Resources Directorate and Central	Workplace	Other Occupation Costs	02-DEC-2024	2214.57	CARTER TOWLER LTD	Estate Agents   152050 Consultancy > Property
	Services - Revenue Resources Directorate and Central	Industrial Units, Plot 1, Pickering Park	Other Hired & Contracted	07-NOV-2024	1720.65	CARTER TOWLER LTD	152050 Consultancy > Property
3439744	Services - Revenue Housing Revenue Account	RESPONSIVE REPAIRS	Services General Materials	30-OCT-2024	7675	CARTHY CONTRACTING LTD	100000 Building Construction Materials
	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	26-NOV-2024	21984	CAST IRON RADIATORS LIMITED	199999 Facilities & Management Services > N
	Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	12-DEC-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	Elsewhere Classified  381210 Vehicle Management > Hire
3484264	Services - Capital Resources Directorate and Central Services - Capital	borrowing   Vehicles purchased via prudential   borrowing	Plant And Vehicles	12-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3484265	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential	Plant And Vehicles	12-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3484265	Resources Directorate and Central Services - Capital	borrowing   Vehicles purchased via prudential   borrowing	Plant And Vehicles	12-DEC-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495958	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	23-DEC-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495958	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	23-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
	Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	23-DEC-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
	Services - Capital	borrowing   Vehicles purchased via prudential	Plant And Vehicles	23-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495959	Resources Directorate and Central	borrowing		1			
3495959 3461673	Services - Capital Resources Directorate and Central	borrowing Vehicles purchased via prudential	Plant And Vehicles	21-NOV-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495959 3461673 3477255	Services - Capital Resources Directorate and Central Services - Capital Resources Directorate and Central	Vehicles purchased via prudential borrowing Vehicles purchased via prudential	Plant And Vehicles Plant And Vehicles	21-NOV-2024 06-DEC-2024		CASTILIAN 2 LTD T/A TREKA BUS LTD  CASTILIAN 2 LTD T/A TREKA BUS LTD	
3495959 3461673 3477255 3461670	Services - Capital Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing			55		381210 Vehicle Management > Hire

3461671	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	21-NOV-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3461671	Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	21-NOV-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3461672	Services - Capital Resources Directorate and Central	borrowing Vehicles purchased via prudential	Plant And Vehicles	21-NOV-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3461672	Services - Capital   Resources Directorate and Central	borrowing     Vehicles purchased via prudential	Plant And Vehicles	21-NOV-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3461673	Services - Capital Resources Directorate and Central	borrowing Vehicles purchased via prudential	Plant And Vehicles	21-NOV-2024	83440 29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
	Services - Capital	borrowing				,	3
	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	21-NOV-2024		CASTILIAN 2 LTD T/A TREKA BUS LTD	-
3461674	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	21-NOV-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3477252	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	06-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3477252	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential	Plant And Vehicles	06-DEC-2024	345	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3477252	Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	06-DEC-2024	55	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3477249	Services - Capital   Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	06-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	   381210 Vehicle Management > Hire
3477249	Services - Capital Resources Directorate and Central	borrowing Vehicles purchased via prudential	Plant And Vehicles	06-DEC-2024	55	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
	Services - Capital Resources Directorate and Central	borrowing Vehicles purchased via prudential	Plant And Vehicles	06-DEC-2024	345	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
	Services - Capital	borrowing				,	<u> </u>
	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	06-DEC-2024		CASTILIAN 2 LTD T/A TREKA BUS LTD	-
3477255	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	06-DEC-2024	345	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495966	Resources Directorate and Central Services - Capital	Vehicles purchased via prudential borrowing	Plant And Vehicles	23-DEC-2024	400	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3495966	Resources Directorate and Central	Vehicles purchased via prudential	Plant And Vehicles	23-DEC-2024	83440.29	CASTILIAN 2 LTD T/A TREKA BUS LTD	381210 Vehicle Management > Hire
3483401	Services - Capital Environmental Services - Revenue	borrowing Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and	12-DEC-2024	24992.94	CASTLE HOWARD ARBORETUM TRUST	240000 Horticultural
3467605	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	27-NOV-2024	810	CASTLE WARD TENANTS &	291120 Arts & Leisure Services > Organised
3444381	Services - Revenue Resources Directorate and Central	County Councillor Locality Grants	individuals Grants to Other Bodies and	04-NOV-2024	1000	RESIDENTS ASSOCIATION CASTLE WARD TENANTS &	Activities 291120 Arts & Leisure Services > Organised
3429640	Services - Revenue Health & Adult Services - Revenue	Knaresborough - Community Social Care -	individuals Residential Care (Permanent)	15-OCT-2024	3360	RESIDENTS ASSOCIATION  CASTLEFORD HOME FOR OLDER	Activities 321017 Social Community Care Supplies &
3 1230 10	Theulan a riddle Services Thevenue	OP	residential care (remaining)	13 001 2021	3500	PEOPLE	Services - Adult > Nursing & Residential Care Homes
3453951	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Residential Care (Permanent)	12-NOV-2024	3360	CASTLEFORD HOME FOR OLDER PEOPLE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
		OP				-	Homes
3480915	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Residential Care (Permanent)	10-DEC-2024	3360	CASTLEFORD HOME FOR OLDER PEOPLE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3467424	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2393	CASTLETON COMMUNITY PRIMARY SCHOOL	000005 School
3490014	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2393	CASTLETON COMMUNITY PRIMARY	000005 School
3438807	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2393	CASTLETON COMMUNITY PRIMARY SCHOOL	000005 School
3425571	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-OCT-2024	1000		291000 Arts & Leisure Services > Events
3442527	Children & Young People Services - Revenue	ALSS Operations	Venue/Room Hire	19-NOV-2024	4000	CATTERICK RICHMOND AND COLBURN COMMUNITY LIBRARY	171060 Education > Library Services
3439219	Children & Young People Services -	ALSS Operations	Venue/Room Hire	19-NOV-2024	1950	CATTERICK RICHMOND AND COLBURN COMMUNITY LIBRARY	171060 Education > Library Services
3430615	Revenue Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	17-OCT-2024	500	CAYTON CRICKET CLUB	291400 Arts & Leisure Services > Sport &
3456381	Services - Revenue Resources Directorate and Central	County Councillor Locality Grants	individuals Grants to Other Bodies and	15-NOV-2024	1500	CAYTON JUBILEE HALL	Fitness   291120 Arts & Leisure Services > Organised
	Services - Revenue		individuals				Activities

	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024	1000	CAYTON JUBILEE HALL	291120 Arts & Leisure Services > Organised Activities
3444531	Children & Young People Services - Revenue	UASC - LAC & CL	Rent	04-NOV-2024	9428.56	CBY PROPERTY LIMITED	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Prevention	Other Hired & Contracted Services	22-OCT-2024	4039.96	CBY PROPERTY LIMITED	250010 Housing Management > Letting / Estate Agents
3416523	Environmental Services - Revenue	Mini Bus Fleet HAS	Rent	04-OCT-2024	2117.5	CCM AUCTIONS	240000 Horticultural
3416523	Environmental Services - Revenue	Mini Bus Fleet HAS	Other Occupation Costs	04-OCT-2024	125	CCM AUCTIONS	240000 Horticultural
3458874	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	18-NOV-2024	2740	CCTV DRAINAGE INVESTIGATIONS	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3458871	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	18-NOV-2024	1065	CCTV DRAINAGE INVESTIGATIONS	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441897	District & Borough Services - Revenue	Building Maintenance Account	Planned Preventative Maintenance	25-NOV-2024	12260.75	CD AND E LIMITED	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Data & Intelligence	IT Software	22-NOV-2024	17100	CDR GROUP LTD	271440 Information Communication Technology Software
	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Planned Maintenance	21-OCT-2024	640.9	CDS SECURITY LTD	192200 Facilities & Management Services > Security
3433962	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Planned Maintenance	21-OCT-2024	800.04	CDS SECURITY LTD	192200 Facilities & Management Services > Security
3415672	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	04-OCT-2024	548.18	CDS SECURITY LTD	192200 Facilities & Management Services > Security
3438927	District & Borough Services - Revenue	Environmental Health Services Area C	Kennelling Charges	15-NOV-2024	900	NIDDERDALE BOARDING KENNELS	180020 Environmental Services > Animal Services > Kennel Services
3402202	District & Borough Services - Revenue	Environmental Health Services Area C	Kennelling Charges	10-OCT-2024	930	NIDDERDALE BOARDING KENNELS	180020 Environmental Services > Animal Services > Kennel Services
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	3420.79	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455895	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1915	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455896	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1681.25	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455900	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	855.2	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3441881	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	30-OCT-2024	28539	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455742	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1938.75	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455745	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1938.75	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455746	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1868.75	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455750	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1660.84	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455753	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1555	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455754	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1938.75	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3455749	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	13-NOV-2024	1846.25	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487299	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29847.67	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487291	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29750.26	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487293	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	28675	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487294	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	28333.7		171011 Education > School Services
3487297	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	25801.44	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487296	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29750.26	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487289	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	27180	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487290	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29750.26	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services

3487292	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	25485 67	CEDAR HOUSE SCHOOL (A DIVISION	171011 Education > School Services
	Revenue	·				OF WITHERSLACK GROUP LTD)	
3487298	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024		CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487300	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29386	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487301	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	23863.97	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3487295	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	29750.26	CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	171011 Education > School Services
3418439	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Licences	08-OCT-2024	148366.97	CELERITY LTD	271501 Information Communication Technology Services
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	1797.7	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	280.89	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463616	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	117.97	CENTRAL (HIGH RISE) LTD	Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486640	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463616	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	314.59	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458692	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	1356	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463616	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	117.97	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024		CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	117.97	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471850	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	1622.12	CENTRAL (HIGH RISE) LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3483889	District & Borough Services - Revenue	Scarborough Properties	Rent	13-DEC-2024	710.63	CENTRAL TRAMWAY CO	202000 Financial Services > Rents
3487210	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	653	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3487211	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	605.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3487213	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	607	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3487214	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	618.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3487216	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	1035.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3487218	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	610.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3434204	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	612.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3434205	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	945.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3434207	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	618.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3434209	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	618.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3451412	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	703	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3451414	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	461.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3451415	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	618.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3451417	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	618.5	CENTRAL TYRE	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3453770	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Residential Care (Permanent)	12-NOV-2024	3080.91	CENTURY HEALTHCARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
	Resources Directorate and Central Services - Revenue	Workplace	Fuel Oil	07-NOV-2024	487.71	CERTAS ENERGY UK LTD T/A BAYFORD OIL	371200 Utilities > Heating Oil
	Community Development - Revenue	Whitby Pavillion	Catering Income	24-OCT-2024	10125	CGC EVENT CATERERS	192110 Facilities & Management Services > Room Hire
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1000	CH ELECTRICAL SERVICES	191411 Facilities & Management Services > L > Repair & Maintenance
3471834	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1690	CH ELECTRICAL SERVICES	191411 Facilities & Management Services > L
3471835	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	2240	CH ELECTRICAL SERVICES	> Repair & Maintenance 191411 Facilities & Management Services > L
3471833	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1690	CH ELECTRICAL SERVICES	> Repair & Maintenance 191411 Facilities & Management Services > Li
3478058	Services - Revenue Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	2950	CH ELECTRICAL SERVICES	> Repair & Maintenance 191411 Facilities & Management Services > L > Repair & Maintenance
3478060	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1980	CH ELECTRICAL SERVICES	191411 Facilities & Management Services > L > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	3990	CH ELECTRICAL SERVICES	191411 Facilities & Management Services > L
	Services - Revenue						> Repair & Maintenance

3445038 Children & You	na People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1440	CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
Revenue	<u> </u>	· ·	<u> </u>				,
3474116 Children & You Revenue	ng People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
3422451 Children & You Revenue	ng People Services -	Transport - Out Of School Provision	School Curriculum Transport	10-OCT-2024	640	CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
3422517 Children & You	ng People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	660	CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3434140 Children & You	ng People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	720	CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3478505 Children & You	ng People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	1020	CHAPMANS TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3483689 Resources Dire		Learning & Development Unit	Training Outside Bodies	12-DEC-2024	812.49	CHARTERED ASSOCIATION OF	261520 Human Resources > Training &
Services - Reve 3414232 District & Borou		Housing Strategy Area F	Professional Fees	03-OCT-2024	600	BUILDING ENGINEERS CHARTERS-REID SURVEYORS LTD	Conferences > Training   152200 Consultancy > Technical & Feasib
3425091 NYES - Revenu		Grounds Maintenance Traded service	General Materials	05-NOV-2024		CHAS LONG & SONS AGGREGATES	101400 Building Construction Materials >
						LTD	General Materials
3455888 Health & Adult	Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	14-NOV-2024	1235.68	CHELSEA & WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3486796 District & Borou	ugh Services - Revenue	Mayoralty	Other Expenses General	17-DEC-2024	1265	CHEVRON TRAFFIC MANAGEMENT	351400 Street & Traffic Management > Tr
3433132 NYES - Revenu	e	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	1174.08	CHICKEN JOES LTD	Control   111200 Catering > Food & Beverages
3450243 NYES - Revenu		Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3450243 NYES - Revenu		Area 2 East - Scarborough / York	General Materials	08-NOV-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3466742 NYES - Revenu		Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3424380 NYES - Revenu		Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3424380 NYES - Revenu		Area 3 - West - Hambleton	General Materials	11-OCT-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3423998 NYES - Revenu		Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3438104 NYES - Revenu		Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3458384 NYES - Revenu		Area 4 West - Richmondshire	Catering Provisions	15-NOV-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3485881 NYES - Revenu		Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024		CHICKEN JOES LTD	111200 Catering > Food & Beverages
3482448 Corporate Misc		Bank Charges	Bank Charges	11-DEC-2024		CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Health & Adult		Public Health General	Other Expenses General	11-DCC-2024		CHIEF FINANCIAL SERVICES	200000 Financial Services
		Mini Bus Fleet HAS	· ·	11-OCT-2024		CHIEF FINANCIAL SERVICES  CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Environmental			Other Expenses General				
3482448 Environmental		Trading standards shared resources	Other Expenses General	11-DEC-2024		CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Environmental		Trading standards shared resources	Other Fees and Charges	11-DEC-2024	_	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Environmental		Pool Car Account	Fuel & Oil	11-DEC-2024		CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Resources Dire Services - Reve		BS Document Management Centre	Postal Charges	11-DEC-2024	10.5	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Resources Dire Services - Reve	ctorate and Central	BS Document Management Centre	Postal Charges	11-OCT-2024	26.75	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Resources Dire Services - Reve	ctorate and Central	BS Document Management Centre	Postal Charges	11-OCT-2024	27.29	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Resources Dire Services - Reve	ctorate and Central	Registrars General	Other Expenses General	11-OCT-2024	26.61	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Resources Dire Services - Reve	ctorate and Central	Registrars General	Other Expenses General	11-DEC-2024	28.22	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Resources Dire Services - Reve	ctorate and Central	Registrars General	Other Expenses General	11-OCT-2024	1.91	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Environmental		Business & Consumer Services	Purchase of Samples	11-OCT-2024	9.4	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239 Environmental	Services - Revenue	Business & Consumer Services	Purchase of Samples	11-OCT-2024	31.52	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Environmental	Services - Revenue	Business & Consumer Services	Purchase of Samples	11-DEC-2024	166.3	CHIEF FINANCIAL SERVICES	200000 Financial Services
1	Comissos Dougnus	Business & Consumer Services	Purchase of Samples	11-DEC-2024	4.73	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448 Environmental	Services - Revenue						

2422220	Environmental Services - Revenue	Farming Food and Health	Purchase of Samples	11-OCT-2024	60 22	CHIEF FINANCIAL SERVICES	200000 Financial Services
		3	·				200000 Financial Services
	Environmental Services - Revenue	Farming Food and Health	Purchase of Samples	11-DEC-2024 11-DEC-2024		CHIEF FINANCIAL SERVICES CHIEF FINANCIAL SERVICES	200000 Financial Services  200000 Financial Services
	Community Development - Revenue	Archives & Records Management	Other Occupation Costs	11-DEC-2024 11-OCT-2024	-	CHIEF FINANCIAL SERVICES  CHIEF FINANCIAL SERVICES	
3422239	Community Development - Revenue	Archives & Records Management	Entertainment and Refreshments	11-OC1-2024	40.08	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Archives & Records Management	Entertainment and Refreshments	11-DEC-2024	68.38	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Knaresborough Library	Other Occupation Costs	11-OCT-2024	30	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Knaresborough Library	Other Occupation Costs	11-DEC-2024	1.41	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Knaresborough Library	Other Occupation Costs	11-DEC-2024	20	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Knaresborough Library	Other Expenses General	11-OCT-2024	6.63	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Knaresborough Library	Other Expenses General	11-OCT-2024	40.32	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Knaresborough Library	Other Expenses General	11-DEC-2024	13.47	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Knaresborough Library	Other Expenses General	11-DEC-2024	50.01	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Skipton Library	Other Occupation Costs	11-OCT-2024	16.66	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Skipton Library	Other Expenses General	11-OCT-2024	10.92	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Skipton Library	Other Expenses General	11-OCT-2024	6.29	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Libraries General	Other Occupation Costs	11-DEC-2024	19.85	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Libraries General	Fuel & Oil	11-OCT-2024	25.03	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Libraries General	Fuel & Oil	11-OCT-2024	8	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Libraries General	Public Transport	11-OCT-2024	8.09	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Libraries General	Public Transport	11-DEC-2024	11.4	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Libraries General	Other Expenses General	11-OCT-2024	12.71	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Libraries General	Other Expenses General	11-OCT-2024	24.24	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Libraries General	Other Expenses General	11-DEC-2024	41.29	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Community Development - Revenue	Libraries General	Other Expenses General	11-DEC-2024	6.23	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Northallerton Library	Other Expenses General	11-OCT-2024	7.07	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Northallerton Library	Other Expenses General	11-OCT-2024	24.75	CHIEF FINANCIAL SERVICES	200000 Financial Services
3422239	Community Development - Revenue	Filey Library	Other Expenses General	11-OCT-2024	40.5	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Environmental Services - Revenue	Business & Consumer Services	Rent	11-DEC-2024	5	CHIEF FINANCIAL SERVICES	200000 Financial Services
3482448	Environmental Services - Revenue	Farming Food and Health	Fuel & Oil	11-DEC-2024	45.86	CHIEF FINANCIAL SERVICES	200000 Financial Services
3413781	Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	03-OCT-2024	2.44	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
2412701	Health & Adult Services - Revenue	Juhilee Ledge Despite	Catavina Duaviaiana	03-OCT-2024	CF 1	  CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
3413/61	Health & Adult Services - Revenue	Jubilee Lodge Respite	Catering Provisions	03-001-2024	65.1	CHILDREN/FAMILIES	Services - Children
3413781	Health & Adult Services - Revenue	Jubilee Lodge Respite	Postal Charges	03-OCT-2024	3.5	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Health & Adult Services - Revenue	Craven Day Services	Purchase of Furniture inc	03-OCT-2024	9.94	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3413781		Craven Day Services	Delivery Catering Provisions	03-OCT-2024	5.45	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
2442704	Haalibb Q Adult Canding D	,	Catavina Duratelana	02 OCT 2024	25.22	CUIT DDEN/FAMILIES	Services - Children
3413/81	Health & Adult Services - Revenue	Ashfield EPH (Skipton)	Catering Provisions	03-OCT-2024	36.22	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Health & Adult Services - Revenue	Jubilee Lodge Respite	Catering Provisions	06-NOV-2024	146.43	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	06-NOV-2024	21	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	06-NOV-2024	8.45	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
	Health & Adult Services - Revenue	Ashfield EPH (Skipton)	Catering Provisions	04-DEC-2024		CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3473017	Health & Adult Services - Revenue	Ashfield EPH (Skipton)	Catering Provisions	04-DEC-2024	61.58	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children

3473017	Children & Young People Services -	Child Permanence - West	Vehicle Hire	04-DEC-2024	360	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3446294	Revenue Children & Young People Services -	Child Permanence - West	Vehicle Hire	06-NOV-2024	240	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
3446294	Revenue Children & Young People Services -	Child Permanence - West	Public Transport	06-NOV-2024	20	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Revenue	land the space	·	04.050.0004		,	Services - Children
34/301/	Children & Young People Services - Revenue	Nidderdale CRC	Other Fees and Charges	04-DEC-2024	20.82	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3473017	Children & Young People Services - Revenue	Nidderdale CRC	Other Fees and Charges	04-DEC-2024	268.49	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Children & Young People Services - Revenue	Nidderdale CRC	Other Fees and Charges	03-OCT-2024	20.82	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Children & Young People Services -	Nidderdale CRC	Other Fees and Charges	03-OCT-2024	107.08	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Revenue Children & Young People Services -	Nidderdale CRC	Other Fees and Charges	06-NOV-2024	258.4	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3495684	Revenue Children & Young People Services -	Nidderdale CRC	Other Fees and Charges	24-DEC-2024	141.35	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
3473017	Revenue Resources Directorate and Central	Workplace	Postal Charges	04-DEC-2024	3.35	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Services - Revenue Resources Directorate and Central	Workplace	Postal Charges	24-DEC-2024	6 15	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Services - Revenue	·	, and the second			,	Services - Children
	Health & Adult Services - Revenue	Stepping Stones	Catering Provisions	03-OCT-2024		CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Children & Young People Services - Revenue	Family Assessment - Craven	Basic Needs	03-OCT-2024	133.25	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3495684	Children & Young People Services - Revenue	Family Assessment - Craven	Basic Needs	24-DEC-2024	250	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Children & Young People Services -	Family Assessment - Craven	Basic Needs	06-NOV-2024	245	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3473017	Revenue Children & Young People Services -	Family Assessment - Craven	Basic Needs	04-DEC-2024	155.59	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
3446294	Revenue Resources Directorate and Central	Workplace	Other Occupation Costs	06-NOV-2024	3	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
3473017	Services - Revenue   Health & Adult Services - Revenue	Ashfield EPH (Skipton)	General Materials	04-DEC-2024	53.79	CHILDREN/FAMILIES	Services - Children  321100 Social Community Care Supplies &
3413781	Health & Adult Services - Revenue	Ashfield EPH (Skipton)	General Materials	03-OCT-2024	21	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Health & Adult Services - Revenue	Milestone House Respite	General Materials	06-NOV-2024		CHILDREN/FAMILIES	Services - Children  321100 Social Community Care Supplies &
		· ·				,	Services - Children
3446294	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Other Hired & Contracted Services	06-NOV-2024	300	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3495684	Children & Young People Services - Revenue	Youth Voice and Creative Engagement Team	Entertainment and Refreshments	24-DEC-2024	59.1	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Children & Young People Services -	Youth Voice and Creative Engagement	Entertainment and	03-OCT-2024	25	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3413781	Revenue Children & Young People Services -	Youth Voice and Creative Engagement	Refreshments Entertainment and	03-OCT-2024	11.65	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3446294	Revenue Children & Young People Services -	Youth Voice and Creative Engagement	Refreshments Entertainment and	06-NOV-2024	88.23	CHILDREN/FAMILIES	Services - Children  321100 Social Community Care Supplies &
3473017	Revenue Children & Young People Services -	Youth Voice and Creative Engagement	Refreshments Entertainment and	04-DEC-2024	33.49	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Revenue 7 Resources Directorate and Central	Team Homes for Ukraine	Refreshments Other Expenses General	04-DEC-2024		CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Services - Revenue		·	24-DEC-2024		,	Services - Children
	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Vehicle Hire			CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
	Children & Young People Services - Revenue	Youth Voice and Creative Engagement Team	General Materials	06-NOV-2024		CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3473017	Children & Young People Services - Revenue	Family Assessment - Craven	Taxi Services	04-DEC-2024	75	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3446294	Children & Young People Services -	Family Assessment - Craven	Taxi Services	06-NOV-2024	947.6	CHILDREN/FAMILIES	321100 Social Community Care Supplies & Services - Children
3495684	Revenue Children & Young People Services -	Early Help - Craven	Basic Needs	24-DEC-2024	7	CHILDREN/FAMILIES	321100 Social Community Care Supplies &
3413781	Revenue Children & Young People Services -	Early Help - Craven	Basic Needs	03-OCT-2024	9.5	CHILDREN/FAMILIES	Services - Children 321100 Social Community Care Supplies &
	Revenue						Services - Children

2/72275	District & Barough Convisos Capital	SPF- Small Business Grants	Grants To Outside Bodies	04-DEC-2024	7500	CHILDS BRAND PARTNERS LIMITED	159999 Consultancy > Not Elsewhere Classifie
	District & Borough Services - Capital			1 1			<u>'</u>
3442329	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	22834.2	CHOPSTICKS (NORTH YORKSHIRE)	291120 Arts & Leisure Services > Organised Activities
3414017	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	17804.2	CHOPSTICKS (NORTH YORKSHIRE)	291120 Arts & Leisure Services > Organised Activities
3467960	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	20651.54	CHOPSTICKS (NORTH YORKSHIRE) LTD	291120 Arts & Leisure Services > Organised Activities
3489906	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	18682.48	CHOPSTICKS (NORTH YORKSHIRE)	291120 Arts & Leisure Services > Organised Activities
3425613	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	15-OCT-2024	580	CHROMA THERAPIES LTD	159999 Consultancy > Not Elsewhere Classifie
	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	15-OCT-2024		CHROMA THERAPIES LTD	159999 Consultancy > Not Elsewhere Classifie
	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	19-DEC-2024		CHROMA THERAPIES LTD	159999 Consultancy > Not Elsewhere Classifie
3460208	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Ir Advertising)	nc 20-NOV-2024	604.8	CHRONICLE PUBLICATIONS LIMITED	191000 Facilities & Management Services > Advertising
3441892	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio Visual	30-OCT-2024	472.5	CHRONICLE PUBLICATIONS LIMITED	191000 Facilities & Management Services > Advertising
3490787	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio Visual	19-DEC-2024	472.5	CHRONICLE PUBLICATIONS LIMITED	191000 Facilities & Management Services > Advertising
	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	25-OCT-2024	1200	CHRYSALIS ASSOCIATES LTD	311410 Healthcare > Occupational Therapy Services
	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	25-OCT-2024		CHRYSALIS ASSOCIATES LTD	311410 Healthcare > Occupational Therapy Services
3430912	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	25-OCT-2024	500	CHRYSALIS ASSOCIATES LTD	311410 Healthcare > Occupational Therapy Services
3478435	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	10-DEC-2024	500	CHRYSALIS ASSOCIATES LTD	311410 Healthcare > Occupational Therapy Services
3478440	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	10-DEC-2024	1500	CHRYSALIS ASSOCIATES LTD	311410 Healthcare > Occupational Therapy Services
3411212	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	01-OCT-2024	4233.2	CHUBB FIRE & SECURITY LTD	221000 Health & Safety > Products
3411210	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	01-OCT-2024		CHUBB FIRE & SECURITY LTD	221000 Health & Safety > Products
3411966	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	01-OCT-2024		CHUBB FIRE & SECURITY LTD	221000 Health & Safety > Products
	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	22-OCT-2024		CHUBB FIRE & SECURITY LTD	221000 Health & Safety > Products
	Community Development - Revenue	Thirsk All Weather Pitch	Planned Maintenance	01-NOV-2024		CHUBB FIRE & SECURITY LTD	221000 Health & Safety > Products
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024		CHURCH FENTON PARISH COUNCIL	000002 Public Sector Body
3451098	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451098	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	154	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451098	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422299	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422299	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	328	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482340	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482340	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451098	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451098	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	770	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services

3422299	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	4.5	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422299 I	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	1848	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482340 I	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1.5	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482340 I	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	682	CHURCH LANE SURGERY	151513 Healthcare > Public Health > GP
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Primary Care - GP Payments Training Outside Bodies	04-DEC-2024	767	CIFAS	Surgery Services 261520 Human Resources > Training & Conferences > Training
3433908 I	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	21-OCT-2024	450	CIPFA	261520 Human Resources > Training & Conferences > Training
	District & Borough Services - Revenue	Environmental Health Services Area G	Planned Maintenance	20-DEC-2024	860	CIRRUS RESEARCH PLC	181811 Environmental Services > Technical Equipment > Measuring
3495651 I	Health & Adult Services - Revenue	Resources Unit - General	Information & Early Intervention	23-DEC-2024	82724.75	CITIZENS ADVICE NORTH YORKSHIRE & YORK	261200 Human Resources > Professional & Advisory Services
3461028	District & Borough Services - Revenue	Public Conveniences Area F	Other Hired & Contracted Services	21-NOV-2024	553.23	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3461028	District & Borough Services - Revenue	Ropery House Pickering	Other Hired & Contracted Services	21-NOV-2024	11.31	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3461028	District & Borough Services - Revenue	Stanley Harrison House	Other Hired & Contracted Services	21-NOV-2024	25.35	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3461028	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Other Hired & Contracted Services	21-NOV-2024	25.35	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3461028	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Other Hired & Contracted Services	21-NOV-2024	154.44	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3461028	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Other Hired & Contracted Services	21-NOV-2024	25.23	CITRON HYGIENE	131310 Cleaning & Janitorial > Cleaning Servi
3417836 I	Housing Revenue Account	In House Mtce Team Area C	General Materials	29-OCT-2024	28666.65	CITY ELECTRICAL FACTORS	101100 Building Construction Materials >   Electrical
	Housing Revenue Account	In House Mtce Team Area C	General Materials	29-OCT-2024		CITY ELECTRICAL FACTORS	101100 Building Construction Materials >   Electrical
	Housing Revenue Account	In House Mtce Team Area C	General Materials	29-OCT-2024		CITY ELECTRICAL FACTORS	101100 Building Construction Materials >   Electrical
3446791	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024		CITY ELECTRICAL FACTORS	101100 Building Construction Materials >   Electrical
3494836	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-DEC-2024		CITY ELECTRICAL FACTORS	101100 Building Construction Materials >   Electrical
3493880	Housing Revenue Account	In House Mtce Team Area C	General Materials	24-DEC-2024	7374.91	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3493879	Housing Revenue Account	In House Mtce Team Area C	General Materials	24-DEC-2024	8266.86	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3438653	Housing Revenue Account	In House Mtce Team Area C	General Materials	19-NOV-2024	8294.34	CITY ELECTRICAL FACTORS LTD	Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3476406	Housing Revenue Account	In House Mtce Team Area C	General Materials	06-DEC-2024	8228.03	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478181	Housing Revenue Account	In House Mtce Team Area C	General Materials	24-DEC-2024	3927.07	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3490218	Housing Revenue Account	In House Mtce Team Area C	General Materials	18-DEC-2024	4878.27	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3445869 1	Housing Revenue Account	In House Mtce Team Area C	General Materials	06-NOV-2024	662.67	CITY ELECTRICAL FACTORS LTD	Maintenance   Buildings   Repair &
3445863	Housing Revenue Account	In House Mtce Team Area C	General Materials	06-NOV-2024	22028.06	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3445863 I	Housing Revenue Account	In House Mtce Team Area C	General Materials	06-NOV-2024	69.95	CITY ELECTRICAL FACTORS LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

3445878	Housing Revenue Account	In House Mtce Team Area C	General Materials	06-NOV-2024	7053.82	CITY ELECTRICAL FACTORS LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair &
3478185	Housing Revenue Account	In House Mtce Team Area C	General Materials	09-DEC-2024	23882.72	CITY ELECTRICAL FACTORS LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486762	Housing Revenue Account	In House Mtce Team Area C	General Materials	18-DEC-2024	8199.34	CITY ELECTRICAL FACTORS LTD	Maintenance   Buildings   Repair &
3446331	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	27-NOV-2024	686	CITY HEALTH CARE PARTNERSHIP CIC	
3444702	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	26-NOV-2024	2926	CITY HEALTH CARE PARTNERSHIP CIC	151510 Healthcare > Public Health
	Children & Young People Services - Revenue	Adoption Delivery	Other Hired & Contracted Services	07-NOV-2024		CITY OF YORK COUNCIL	000002 Public Sector Body
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-DEC-2024		CITY OF YORK COUNCIL	000002 Public Sector Body
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024		CITY OF YORK COUNCIL	000002 Public Sector Body
3429235	Environmental Services - Revenue	Core Fund 2	Other Expenses General	16-OCT-2024	146538.33	CITY OF YORK COUNCIL	000002 Public Sector Body
3456264	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	14-NOV-2024	1493.13	CITY OF YORK COUNCIL	000002 Public Sector Body
3425175	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted Services	14-OCT-2024	525	CITY OF YORK COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	Technology Strategy	Training Outside Bodies	05-NOV-2024	668	CITY OF YORK COUNCIL	000002 Public Sector Body
3445745	Resources Directorate and Central Services - Revenue	Democratic Services	Venue/Room Hire	06-NOV-2024		CITY OF YORK COUNCIL	000002 Public Sector Body
	Children & Young People Services - Revenue	City of York - Multiply	General Materials	09-DEC-2024		CITY OF YORK COUNCIL	000002 Public Sector Body
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	13-DEC-2024		CITY PLUMBING SUPPLIES HOLDING LTD	102200 Building Construction Materials > Plumbing
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Repair Installation  Maintenance and Training	02-DEC-2024		CIVICA UK LTD	271501 Information Communication Techr > Services
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Repair Installation  Maintenance and Training	10-OCT-2024		CIVICA UK LTD	271501 Information Communication Techn > Services
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Software	24-DEC-2024		CIVICA UK LTD	271501 Information Communication Techr > Services
	Resources Directorate and Central Services - Revenue	Customer Systems	IT Repair Installation Maintenance and Training	06-NOV-2024		CIVICA UK LTD	271501 Information Communication Techr > Services
	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Community Development Systems	IT Repair Installation Maintenance and Training Other Expenses General	28-NOV-2024 10-OCT-2024		CIVICA UK LTD  CIVICA UK LTD	271501 Information Communication Techn > Services 271501 Information Communication Techn
	Services - Revenue	Customer Systems	Other Expenses General	10-OC1-2024	3000	CIVICA UK LID	> Services
3455433	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Survey Professional and Other Fees	13-NOV-2024	1703.25	CIVIL ENFORCEMENT AGENTS LTD	151000 Consultancy > Business
3434978	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Survey Professional and Other Fees	23-OCT-2024	643.5	CIVIL ENFORCEMENT AGENTS LTD	151000 Consultancy > Business
3467290	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	12-DEC-2024		CJ TENNANT ENGINEERING LTD	391200 Works - Construction, Repair & Maintenance > Engineering
	Environmental Services - Revenue	Public Conveniences	Cleaning Contracts	13-DEC-2024		CJ TENNANT ENGINEERING LTD	391200 Works - Construction, Repair & Maintenance > Engineering
	Environmental Services - Revenue	Public Conveniences	Cleaning Contracts	10-OCT-2024		CJ TENNANT ENGINEERING LTD	391200 Works - Construction, Repair & Maintenance > Engineering
	Resources Directorate and Central Services - Revenue	Community Safety (Richmondshire Area)	Survey Professional and Other Fees	13-DEC-2024		CJ TENNANT ENGINEERING LTD	391200 Works - Construction, Repair & Maintenance > Engineering
	Community Development - Revenue	Scarborough Spa	Equipment Purchase	31-OCT-2024		CLADCO PROFILES LTD	109999 Building Construction Materials > Elsewhere Classified
	Community Development - Revenue  Health & Adult Services - Revenue	Scarborough Spa  Harrogate Senior Management Team	Equipment Purchase  Home Care	12-DEC-2024 03-OCT-2024		CLADCO PROFILES LTD  CLARO ENTERPRISES	109999 Building Construction Materials >   Elsewhere Classified   291120 Arts & Leisure Services > Organise
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care  Home Care	31-OCT-2024		CLARO ENTERPRISES  CLARO ENTERPRISES	291120 Arts & Leisure Services > Organise
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care	28-NOV-2024		CLARO ENTERPRISES  CLARO ENTERPRISES	Activities    291120 Arts & Leisure Services > Organise
אנע/ט <del>ר</del> נ	ricaidi & Addit Services - Revenue	narrogate seriioi management ream	none care	20-11/04-2024	95/8	CLANO LIVILATADES	Activities & Leisure Services > Organisa

3489823	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	8719.6	CLARO ENTERPRISES	291120 Arts & Leisure Services > Organised
							Activities
3413771	District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	03-OCT-2024	10800	CLARO ENTERPRISES	291120 Arts & Leisure Services > Organised Activities
3417944	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2605.68	CLASSIC MINI COACHES	361800 Passenger Transport > Bus & Coach Services
3444756	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2109.34	CLASSIC MINI COACHES	361800 Passenger Transport > Bus & Coach
3473840	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2400.8	CLASSIC MINI COACHES	Services 361800 Passenger Transport > Bus & Coach
3442296	Revenue Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	26092.97	CLASSIC RESOURCESUK	Services 321014 Social Community Care Supplies &
3414023	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	34164.12	CLASSIC RESOURCESUK	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3467920	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	36363.55	CLASSIC RESOURCESUK	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3489931	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	47899.3	CLASSIC RESOURCESUK	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
	Children & Young People Services -	Bewerley Park Centre		24-DEC-2024		CLASSICLEAN	Services - Adult > Domiciliary Care  131311 Cleaning & Janitorial > Laundry Service
	Revenue	,	Laundry				,
3420082	Children & Young People Services - Revenue	Bewerley Park Centre	Laundry	10-OCT-2024		CLASSICLEAN	131311 Cleaning & Janitorial > Laundry Service
3445801	Community Development - Revenue	Scarborough Spa	Cleaning Contracts	08-NOV-2024	1032	CLEANING ETC	131310 Cleaning & Janitorial > Cleaning Service
3416507	Community Development - Revenue	Scarborough Spa	Cleaning Contracts	09-OCT-2024	840	CLEANING ETC	131310 Cleaning & Janitorial > Cleaning Service
3491686	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Other Expenses General	19-DEC-2024	1475	CLEANING KREW LTD	131310 Cleaning & Janitorial > Cleaning Service
3436882	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	31-OCT-2024	666	CLEAR BREW EAST YORKSHIRE	291200 Arts & Leisure Services > Outsourced
3460356	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	22-NOV-2024	583	CLEAR BREW EAST YORKSHIRE	Service   291200 Arts & Leisure Services > Outsourced
3418475	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	08-OCT-2024	583	CLEAR BREW EAST YORKSHIRE	Service 291200 Arts & Leisure Services > Outsourced
3478656	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted	13-DEC-2024	583	CLEAR BREW EAST YORKSHIRE	Service 291200 Arts & Leisure Services > Outsourced
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Services Grants to Other Bodies and	20-DEC-2024		CLEAR QUALITY LTD	Service 171010 Education > Adult & Further Education
		·	individuals				Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-DEC-2024		CLEAR QUALITY LTD	171010 Education > Adult & Further Education Services
3492849	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-DEC-2024	3672	CLEAR QUALITY LTD	171010 Education > Adult & Further Education Services
3492853	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-DEC-2024	6120	CLEAR QUALITY LTD	171010 Education > Adult & Further Education Services
3492859	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-DEC-2024	3672	CLEAR QUALITY LTD	171010 Education > Adult & Further Education Services
3425670	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	15-OCT-2024	3672	CLEAR QUALITY LTD	171010 Education > Adult & Further Education
3451534	Resources Directorate and Central	Community Safety (Hambleton Area)	individuals Security Services	28-NOV-2024	1161.44	CLEARWAY ENVIRONMENTAL	Services 291200 Arts & Leisure Services > Outsourced
3422891	Services - Revenue Resources Directorate and Central	Community Safety (Hambleton Area)	Security Services	31-OCT-2024	1123.97	SERVICES (UK) LTD CLEARWAY ENVIRONMENTAL	Service 291200 Arts & Leisure Services > Outsourced
3398711	Services - Revenue Resources Directorate and Central	Community Safety (Hambleton Area)	Security Services	02-OCT-2024	636.92	SERVICES (UK) LTD CLEARWAY ENVIRONMENTAL	Service 291200 Arts & Leisure Services > Outsourced
	Services - Revenue	, , ,		02-OCT-2024		SERVICES (UK) LTD	Service 291200 Arts & Leisure Services > Outsourced
	Resources Directorate and Central Services - Revenue	Community Safety (Hambleton Area)	Security Services			CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	Service
3488875	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	20-DEC-2024	887.38	CLERKS OF WORKS INSPECTOR SERVICE LTD	159999 Consultancy > Not Elsewhere Classifie
3478378	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	10-DEC-2024	13300	CLERVAUX GARDEN SCHOOL	000005 School
3487357	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	26190.74	CLERVAUX GARDEN SCHOOL	000005 School
3487355	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	17-DEC-2024	24707.89	CLERVAUX GARDEN SCHOOL	000005 School
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	16-OCT-2024	25375.67	CLERVAUX GARDEN SCHOOL	000005 School
	Revenue						

3382007			EI 101 6 E		2525 67	CLEDY ALIX CARRENT COLLOCI	000005 0 1 1
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	16-OCT-2024	25375.67	CLERVAUX GARDEN SCHOOL	000005 School
3382049	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	16-OCT-2024	25530.47	CLERVAUX GARDEN SCHOOL	000005 School
3444463	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	04-NOV-2024	550	CLEVELAND LAND SERVICES (GUISBOROUGH) LTD	181300 Environmental Services > Land Protection
3484850	Health & Adult Services - Revenue	MH - Scarborough Central Purchased Services	Other Hired & Contracted Services	13-DEC-2024	600	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal Services
3459282	Health & Adult Services - Revenue	MH - Scarborough Central Purchased Services	Other Hired & Contracted Services	19-NOV-2024	620	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal Services
3425526	Health & Adult Services - Revenue	MH - Scarborough Central Purchased Services	Other Hired & Contracted Services	15-OCT-2024	500	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal Services
3422801	District & Borough Services - Revenue	Refuse Collection Area G	Other Hired & Contracted Services	11-OCT-2024	1881	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal Services
3490457	Environmental Services - Revenue	Waste Enforcement	Other Hired & Contracted	18-DEC-2024	2104	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal Services
3490459	Environmental Services - Revenue	Waste Enforcement	Services Other Hired & Contracted	18-DEC-2024	2675	CLIFF TOP RESCUE BOARDING KENNELS	180010 Environmental Services > Animal
3436744	Resources Directorate and Central	County Councillor Locality Grants	Services Grants to Other Bodies and	25-OCT-2024	1000	CLIFFE PRE-SCHOOL	Services 000005 School
3444418	Services - Revenue Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	04-NOV-2024	500	CLOSER COMMUNITIES	291120 Arts & Leisure Services > Organis
3420497	Services - Revenue District & Borough Services - Capital	Disabled Facilities Grant	individuals Grants To Outside Bodies	10-OCT-2024	556.2	CLOSOMAT LTD	Activities   101000 Building Construction Materials >
3435653	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	24-OCT-2024	1000	CLOUGHTON CRICKET CLUB	Bathrooms 291400 Arts & Leisure Services > Sport 8
3435185	Services - Revenue Resources Directorate and Central Services - Revenue	Local healthwatch & Signposting	individuals Other Hired & Contracted Services	07-NOV-2024	28185	CLOVERLEAF ADVOCACY 2000 LTD	Fitness   321010 Social Community Care Supplies   Services - Adult > Advice, Advocacy &
3495649	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	23-DEC-2024	20209.27	CLOVERLEAF ADVOCACY 2000 LTD	Counselling Services 321010 Social Community Care Supplies Services - Adult > Advice, Advocacy &
3495650	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	23-DEC-2024	129563.98	CLOVERLEAF ADVOCACY 2000 LTD	Counselling Services 321010 Social Community Care Supplies Services - Adult > Advice, Advocacy & Counselling Services
3418626	District & Borough Services - Revenue	Homelessness Area H	Miscellaneous Small Projects	08-OCT-2024	543.12	CNB PROPERTY LTD	202000 Financial Services > Rents
3422788	Children & Young People Services - Revenue	High Needs North	Clothing and Uniforms	04-NOV-2024	1291	COACH2.COM LTD	141000 Clothing > Childrens & Adults
3450127	Resources Directorate and Central	Workplace	Rent	08-NOV-2024	7524	COAST & VALE COMMUNITY ACTION	171060 Education > Library Services
	Services - Revenue						
3450126	Services - Revenue Children & Young People Services -	High Needs East	Rent	08-NOV-2024	20772	COAST & VALE COMMUNITY ACTION	171060 Education > Library Services
	Children & Young People Services - Revenue Children & Young People Services -	High Needs East High Needs East	Rent Rent	08-NOV-2024 06-DEC-2024		COAST & VALE COMMUNITY ACTION COAST & VALE COMMUNITY ACTION	171060 Education > Library Services  171060 Education > Library Services
3478062 3423803	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services -				819		,
3478062 3423803	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central	High Needs East	Rent	06-DEC-2024	819 2826.36	COAST & VALE COMMUNITY ACTION	171060 Education > Library Services 171060 Education > Library Services
3478062 3423803 3445399	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central	High Needs East Scarborough Music Centre	Rent	06-DEC-2024 11-OCT-2024	819 2826.36 2000	COAST & VALE COMMUNITY ACTION COAST & VALE COMMUNITY ACTION	171060 Education > Library Services 171060 Education > Library Services 179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue	High Needs East  Scarborough Music Centre  Resourcing Solutions	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid	06-DEC-2024 11-OCT-2024 05-NOV-2024	819 2826.36 2000 2000	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class  179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	High Needs East Scarborough Music Centre Resourcing Solutions Resourcing Solutions	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals Internal Recharges - Paid	06-DEC-2024 11-OCT-2024 05-NOV-2024 05-NOV-2024	2826.36 2000 2000 5715.18	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST  COAST AND VALE LEARNING TRUST	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class  179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833 3486833	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue Resources Directorate and Central Services - Revenue	High Needs East  Scarborough Music Centre  Resourcing Solutions  Resourcing Solutions  Area 1 East - Whitby Ryedale	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals Internal Recharges - Paid Schools Meals Grants to Other Bodies and	06-DEC-2024 11-OCT-2024 05-NOV-2024 05-NOV-2024 16-DEC-2024	819 2826.36 2000 2000 5715.18 1545.84	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST  COAST AND VALE LEARNING TRUST	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833 3486833	Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Children & Young People Services -	High Needs East  Scarborough Music Centre  Resourcing Solutions  Resourcing Solutions  Area 1 East - Whitby Ryedale  Area 2 East - Scarborough / York	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals Internal Recharges - Paid Schools Meals Grants to Other Bodies and individuals Other Hired & Contracted	06-DEC-2024 11-OCT-2024 05-NOV-2024 05-NOV-2024 16-DEC-2024	819 2826.36 2000 2000 5715.18 1545.84 675	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833 3486833 3478285 3418637	Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue  Resources Directorate and Central Services - Revenue  Children & Young People Services - Revenue Children & Young People Services -	High Needs East  Scarborough Music Centre  Resourcing Solutions  Resourcing Solutions  Area 1 East - Whitby Ryedale  Area 2 East - Scarborough / York  Holiday Activity Fund	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals Internal Recharges - Paid Schools Meals Grants to Other Bodies and individuals Other Hired & Contracted Services Other Hired & Contracted	06-DEC-2024 11-OCT-2024 05-NOV-2024 05-NOV-2024 16-DEC-2024 16-DEC-2024 09-DEC-2024	819 2826.36 2000 2000 5715.18 1545.84 675 8000	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST  COAST TUITION COMMUNITY	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833 3478285 3418637 3418641	Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue  Resources Directorate and Central Services - Revenue  NYES - Revenue  Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services -	High Needs East  Scarborough Music Centre  Resourcing Solutions  Resourcing Solutions  Area 1 East - Whitby Ryedale  Area 2 East - Scarborough / York  Holiday Activity Fund  Alternative Provision Non EOTAS	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals Internal Recharges - Paid Schools Meals Grants to Other Bodies and individuals Other Hired & Contracted Services Other Hired & Contracted Services Other Hired & Contracted	06-DEC-2024 11-OCT-2024 05-NOV-2024 05-NOV-2024 16-DEC-2024 16-DEC-2024 09-DEC-2024 08-OCT-2024	819 2826.36 2000 2000 5715.18 1545.84 675 8000	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST  COAST TUITION COMMUNITY  COAST TUITION LTD	171060 Education > Library Services 171060 Education > Library Services 179999 Education > Not Elsewhere Class
3478062 3423803 3445399 3445402 3486833 3486833 3478285 3418637 3418641 3418907	Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue	High Needs East  Scarborough Music Centre  Resourcing Solutions  Resourcing Solutions  Area 1 East - Whitby Ryedale  Area 2 East - Scarborough / York  Holiday Activity Fund  Alternative Provision Non EOTAS  Alternative Provision Non EOTAS	Rent  Rent  Other Expenses General  Other Expenses General  Internal Recharges - Paid Schools Meals  Internal Recharges - Paid Schools Meals  Grants to Other Bodies and individuals  Other Hired & Contracted Services  Other Hired & Contracted Services	06-DEC-2024  11-OCT-2024  05-NOV-2024  05-NOV-2024  16-DEC-2024  16-DEC-2024  09-DEC-2024  08-OCT-2024	819 2826.36 2000 2000 5715.18 1545.84 675 8000 8000	COAST & VALE COMMUNITY ACTION  COAST & VALE COMMUNITY ACTION  COAST AND VALE LEARNING TRUST  COAST TUITION COMMUNITY  COAST TUITION LTD	171060 Education > Library Services  171060 Education > Library Services  179999 Education > Not Elsewhere Class  170000 Education

3436582	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	24-OCT-2024	1725	COASTAL & COUNTRY COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3418014	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2383.84	COASTAL & COUNTRY COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444832	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2043.29	COASTAL & COUNTRY COACHES LTD	361800 Passenger Transport > Bus & Coach
3473911	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2270.32	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
3418013	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8299.2	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
3418014	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4058.96	COASTAL & COUNTRY COACHES LTD	Services   361800 Passenger Transport > Bus & Coach
3418015	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8299.2	COASTAL & COUNTRY COACHES LTD	Services   361800 Passenger Transport > Bus & Coach
3444825	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6718.4	COASTAL & COUNTRY COACHES LTD	Services   361800 Passenger Transport > Bus & Coach
3444832	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3479.11	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
3444838	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6718.4	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3865.68	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7904	COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		COASTAL & COUNTRY COACHES LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue    District & Borough Services - Revenue	Area G TIC Stock System Control Account	Receipts	07-OCT-2024		COASTAL & COUNTRY COACHES LTD	Services  361800 Passenger Transport > Bus & Coach
	J	,	'				Services
	Community Development - Revenue	Outdoor Attractions	Other Expenses General	18-DEC-2024		COATES MARINE LTD	381400 Vehicle Management > Maintenance
3418021	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6333.6	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3418065	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1470	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3418072	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4935	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3418090	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4725	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3444844	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7167.2	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3444933	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2160	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3444941	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4050	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach
3418082	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2520	COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
3444916	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1260	COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
3444923	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4230	COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
3473923	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8432	COATHAM MINI COACH HIRE	Services   361800 Passenger Transport > Bus & Coach
3473992	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1400	COATHAM MINI COACH HIRE	Services   361800 Passenger Transport > Bus & Coach
3473999	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4465	COATHAM MINI COACH HIRE	Services   361800 Passenger Transport > Bus & Coach
3474018	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4275	COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2400	COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		COATHAM MINI COACH HIRE	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		COATHAM MINI COACH HIRE	Services  361800 Passenger Transport > Bus & Coach
	Revenue	·	·				Services
3444935	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5610	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services

3444940 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2040	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3444953 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3060	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3418084 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6930	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3418089 Children & You	ing People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2520	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
Revenue 3444916 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1260	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3474017 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2280	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3474030 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3420	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3473992 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1400	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3474011 Children & You Revenue	ing People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6270	COATHAM MINI COACH HIRE	361800 Passenger Transport > Bus & Coach Services
3478308 District & Boro	ugh Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	09-DEC-2024	5100	COCO & BEAR	299999 Arts & Leisure Services > Not Elsewhe
3430367 Resources Dire Services - Reve		Technology Solutions	Consultants Fees	16-OCT-2024	700.54	CODE ENIGMA	271515 Information Communication Technolog > Services > Website Development
3490531 Resources Dire Services - Reve	ectorate and Central	Technology Solutions	Consultants Fees	18-DEC-2024	732.37	CODE ENIGMA	271515 Information Communication Technology > Services > Website Development
3457246 Resources Dire Services - Reve	ectorate and Central	Technology Solutions	Consultants Fees	15-NOV-2024	706.92	CODE ENIGMA	271515 Information Communication Technolo > Services > Website Development
3422352 Health & Adult		Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	110.25	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3422352 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	120	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3422352 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	171.5	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3422352 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	133.5	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	246	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	149.45	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	88.5	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	193.55	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	166.6	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	225	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	29.4	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
3482394 Health & Adult	Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	165	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy Services
1	Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts -	10-DEC-2024	20.2	COHENS CHEMIST	311200 Healthcare > Drugs & Pharmacy

3482323	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	30	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy Services
			Pavments				
3482323	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	34.02	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
2402222	Health & Adult Services - Revenue	Chan Caralina Caminas & Internations	Pavments Public Health Contracts -	10-DEC-2024	1	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy
3482323	Health & Adult Services - Revenue	Stop Smoking Services & Interventions		10-DEC-2024	20	COHENS CHEMISTS	,
			Primary Care - Pharmacy				Services
2402222	Llashk O Adult Caminas Davanus	Chan Caralina Caminas & Internations	Payments	10 DEC 2024	415.07	COLIENC CLIEMICTC	211200 Health save v. Divises 9 Pharmas
3482323	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	415.07	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
3482323	Health & Adult Services - Revenue	Sexual health - Contraception	Payments Public Health Contracts -	10-DEC-2024	30	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy
3702323	Treattr & Addit Services - Revenue	Sexual fleatur - Contraception	Primary Care - Pharmacy	10-DLC-2024	]	CONENS CHEMISTS	Services
			Payments				Services
3482323	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	28 1	COHENS CHEMISTS	311200 Healthcare > Drugs & Pharmacy
3 102323	Treater & Addit Services Revenue	Sexual ficular Contraception	Primary Care - Pharmacy	10 DEC 2021	20.1	CONTENS CHEMISTS	Services
			Payments				Scrvices
3419221	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	09-OCT-2024	7500	COLBURN HUB & CAFE	291120 Arts & Leisure Services > Organised
	Services - Revenue		individuals				Activities
3455967	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	14-NOV-2024	7500	COLBURN HUB & CAFE	291120 Arts & Leisure Services > Organised
	Services - Revenue		individuals				Activities
3494816	Resources Directorate and Central	Household Support Fund	Grants to Other Bodies and	23-DEC-2024	7500	COLBURN HUB & CAFE	291120 Arts & Leisure Services > Organised
	Services - Revenue		individuals				Activities
3420371	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Other Expenses General	25-OCT-2024	900	COLEMAN TRAINING LIMITED	000002 Public Sector Body
		Management Team					
3474284	Community Development - Revenue	Home Improvement Agency	IT Licences	05-DEC-2024	14640	COLLECTIVE ENTERPRISES LIMITED	271499 Information Communication Technology
							> Software > Not Elsewhere Classified
2455422		TOWN CENTRE CONTACT FEACURY TO	5 0 0 1	42 1/01/ 2024	15000	COLUMN DESCRIPTION DE CONTROL DE	1.5050.0
3455432	District & Borough Services - Capital	TOWN CENTRE CINEMA FEASIBILITY	Fees - Surveyor, Professional	13-NOV-2024	15000	COLLIERS INTERNATIONAL PROPERTY	152050 Consultancy > Property
2471564	NYES - Revenue	(AREA G)	and Other	02-DEC-2024	1041 5	CONSULTANTS	201000 A to 0 I sierre Coming Tours
34/1504	NYES - Revenue	Catering	Responsive Maintenance	02-DEC-2024	1041.5	COLLINGHAM CATERING SERVICES	291000 Arts & Leisure Services > Events
2444661	Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	05-NOV-2024	10/0	COLOURS COMMUNICATION	261520 Human Resources > Training &
3444001	Services - Revenue	Learning & Development Onic	Training Outside Bodies	03-1104-2024	1040	TRAINING	Conferences > Training &
3430345	Community Development - Revenue	Scarborough Spa	Equipment Purchase	29-OCT-2024	560.25	COMBINED PRECISION COMPONENTS	101100 Building Construction Materials >
3 1333 13	Community Development Revenue	Scarborough Spa	Equipment Furchase	25 001 2021	300.23	LTD	Electrical
3414150	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	13334.57	COMFORT CALL-CITY & COUNTY	321000 Social Community Care Supplies &
5 .1 .150	Trouble of real Services Trevenue	Training attended to the control of	l'ionie care	05 00. 202.	1555	HEALTHCARE GROUP	Services - Adult
3441644	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	11387.9	COMFORT CALL-CITY & COUNTY	321000 Social Community Care Supplies &
						HEALTHCARE GROUP	Services - Adult
3468008	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	8560.46	COMFORT CALL-CITY & COUNTY	321000 Social Community Care Supplies &
						HEALTHCARE GROUP	Services - Adult
3489824	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	10731.53	COMFORT CALL-CITY & COUNTY	321000 Social Community Care Supplies &
						HEALTHCARE GROUP	Services - Adult
3441864	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	900	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
		OP					Services - Adult > Domiciliary Care
3441867	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	900	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
		OP	ļ.,			 	Services - Adult > Domiciliary Care
3441868	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	900	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
24440==	VIII a like 0 A dalle Carri	OP	11	20 007 202 4	F4 :	COMPORTING HANDS : TO	Services - Adult > Domiciliary Care
3 <del>44</del> 18/7	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	514.56	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
2441071	Health & Adult Services - Revenue	OP	Homo Caro	30-OCT-2024	000	COMFORTING HANDS LTD	Services - Adult > Domiciliary Care
3 <del>44</del> 18/1	mediui & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-UC1-2024	900	COMPORTING MAINDS LTD	321014 Social Community Care Supplies &
		South Ryedale - Community Social Care -	Home Care	08-NOV-2024	000	COMFORTING HANDS LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3449917	Health & Adult Services - Devenue		Tione Care	00-1104-2024	900	CONTOCTING HANDS LTD	Services - Adult > Domiciliary Care
3448817	Health & Adult Services - Revenue		+	08-NOV-2024	ann	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
		OP South Ryedale - Community Social Care -	Home Care		1 300	COLI OKTING HANDS ELD	
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	00.1101.202.			
3448818	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Home Care	08-NOV-2024	900	COMFORTING HANDS LTD	Services - Adult > Domiciliary Care
3448818		South Ryedale - Community Social Care -			900	COMFORTING HANDS LTD	321014 Social Community Care Supplies &
3448818 3448819	Health & Adult Services - Revenue Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	08-NOV-2024			321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3448818 3448819	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP		08-NOV-2024			321014 Social Community Care Supplies &
3448818 3448819 3476476	Health & Adult Services - Revenue Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	08-NOV-2024	1142.5		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 291120 Arts & Leisure Services > Organised

9	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	16-OCT-2024	110464	COMMUNITY FIRST YORKSHIRE LTD	329899 Social Community Care Supplies &
	Services - Revenue		individuals				Services - Adult > Not Elsewhere Classified
3496901 I	Resources Directorate and Central	Digital Inclusion	Grants to Other Bodies and	24-DEC-2024	32269	COMMUNITY FIRST YORKSHIRE LTD	329899 Social Community Care Supplies &
	Services - Revenue		individuals				Services - Adult > Not Elsewhere Classified
3489731 I	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	18-DEC-2024	1000	COMMUNITY FURNITURE STORE	210000 Furniture & Soft Furnishings
	Services - Revenue		individuals			(RYEDALE) LTD	
3495667 I	Health & Adult Services - Revenue	Housing Related Support	Home Care	23-DEC-2024	75875.34	COMMUNITY INTEGRATED CARE	329899 Social Community Care Supplies &
							Services - Adult > Not Elsewhere Classified
3436580	Environmental Services - Revenue	Mini Bus Fleet HAS	Training	24-OCT-2024	800	COMMUNITY TRANSPORT	201710 Financial Services > Grants > Charitab
						ASSOCIATION	
3446132	Resources Directorate and Central	Unified Communications Endpoint &	IT Hardware	06-NOV-2024	3394	COMPUTER LINKS LIMITED	270000 Information Communication Technolog
	Services - Revenue	Security (UCES)					
	Resources Directorate and Central	Unified Communications Endpoint &	IT Repair Installation	07-NOV-2024	1000	COMPUTER LINKS LIMITED	270000 Information Communication Technolog
	Services - Revenue	Security (UCES)	Maintenance and Training				
	Resources Directorate and Central	Architecture & Solutions	Other Expenses General	28-NOV-2024	10362	COMPUTER LINKS LIMITED	270000 Information Communication Technolog
	Services - Revenue						
	Resources Directorate and Central	End User Computing	IT Software	06-NOV-2024	8377 5	COMPUTER SECURITY TECHNOLOGY	270000 Information Communication Technolog
	Services - Revenue	End oser companing	11 Soleware	00 1101 2021	0377.13	LTD	270000 Information Communication recimolog
	Resources Directorate and Central	Business Systems	IT Repair Installation	24-OCT-2024	51000	CONCERTO	271510 Information Communication Technolog
	Services - Revenue	business systems	Maintenance and Training	210012021	31000	CONCENTO	> Services > Application Service Provision
1	Services - Revenue		Maintenance and Training				> Services > Application Service Provision
2410214	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	09-OCT-2024	1650	CONISTON COLD PARISH COUNCIL	000002 Public Sector Body
		County Councillor Locality Grants		09-001-2024	1030	CONISTON COLD PARISH COUNCIL	000002 Public Sector Body
	Services - Revenue	Consist Foreigns and	individuals	00 NOV 2024	1010.15	CONNEL VANC LTD	221200 Casial Community Cons Consilian 8
	Children & Young People Services -	Special Equipment	Equipment Purchase	08-NOV-2024	1010.15	CONNEVANS LTD	321300 Social Community Care Supplies &
	Revenue	0 10 (10 0)	0 . 7 0	24 250 2024	10000	CONONE EN PARTON CONTRICT	Services > Supplies
3496835 1	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	24-DEC-2024	10260	CONONLEY PARISH COUNCIL	000002 Public Sector Body
3418955 [	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	09-OCT-2024	500	CONONLEY PARISH COUNCIL	000002 Public Sector Body
		` ′					,
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	15-NOV-2024	2000	CONSTABLE BURTON AND FINGHALL	000002 Public Sector Body
	Services - Revenue		individuals			PARISH COUNCIL	
	Resources Directorate and Central	Democratic Services	Other Hired & Contracted	28-NOV-2024	468.25	CONSTANT SECURITY SERVICES	192200 Facilities & Management Services >
	Services - Revenue		Services				Security
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
	Services - Revenue		Maintenance				Maintenance > Sports Equipment
3423889 I	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
	Services - Revenue		Maintenance				Maintenance > Sports Equipment
3471864 I	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3444366 [	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	107.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
					197.01		
		The series raded service	Maintenance		197.01		Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	02-DEC-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
	NYES - Revenue		Maintenance Planned Preventative	02-DEC-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471864		MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance		197.81		Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue NYES - Revenue		Maintenance Planned Preventative Maintenance Planned Preventative	02-DEC-2024 01-NOV-2024	197.81	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471864 I	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	01-NOV-2024	197.81 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864 I		MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative		197.81 197.81		Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471864 I 3444366 I 3444366 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024	197.81 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	197.81 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment 331300 Sports & Playground Equipment
3471864   3444366   3444366   3423889	NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024	197.81 197.81 134.12 179.69	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment 331300 Sports & Playground Equipment Maintenance > Sports Equipment
3471864   3444366   3444366   3423889	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024	197.81 197.81 134.12 179.69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & 331300 Sports & Playground Equipment
3471864   3444366   3444366   3423889   3423889	NYES - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024	197.81 197.81 134.12 179.69	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3423889	NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024	197.81 197.81 134.12 179.69	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471864   3444366   3444366   3423889   3423889   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3423889   3463636	NYES - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024	197.81 197.81 134.12 179.69 121.84 197.81	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & 331300 Sports & Playground Equipment &
3471864   3444366   3444366   3423889   3423889   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3423889   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3443889   3423889   3463636   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment Maintenance > Sports Equipment
3471864   3444366   3444366   3443889   3423889   3463636   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3443889   3423889   3463636   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3463636   3463636   3463636   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471864   3444366   3444366   3423889   3463636   3463636   3463636   3463636   3463636   3463636   3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12 197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3443889   3423889   3463636   346366   34666   346666	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12 197.81 134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3443889   3423889   3463636   346366   34666   346666	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12 197.81 134.12	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864   3444366   3444366   3423889   3463636   3463636   3463636   3463636   3463636   3463636   3494582   3494582	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	01-NOV-2024 01-NOV-2024 11-OCT-2024 11-OCT-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	197.81 197.81 134.12 179.69 121.84 197.81 134.12 197.81 134.12	CONTINENTAL SPORTS LTD  CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment 331300 Sports & Playground Equipment & Maintenance > Sports Equipment

3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
		This scheme made service	Maintenance		13 III2 CONTINENT NE SI GRIS ETS	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420617	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024	179.69 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3430017	NTES - Revenue	MASS Scrienie Traded Service	Planned Preventative Maintenance	25-0C1-2024	179.09 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5.50017	25	I was seneme madea service	Maintenance	25 55. 252.		Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420540	N/50 D	MAGG G L T L L G :	Maintenance	25.007.2024	151 71 CONTINENTAL CROPTS LTD	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	151.74 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2/20617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	179.69 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3430017	NTES - Revenue	MASS Scrienie Traded Service	Maintenance	25-0C1-2024	179.69 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3.30017	25	I was seneme madea service	Maintenance	25 55. 252.		Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2471064	NVFC Davisson	MASS Scheme Traded Service	Maintenance	02-DEC-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
34/1864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3471004	NTES - Revenue	MASS Scheme Traded Service	Maintenance	02-DEC-2024	134.12 CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5.7100.	25	I wild believe traded between	Maintenance	02 020 202 .	157.101   00.111.111.11.11.12.01.01.11.01.11	Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	137.84 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3430017	INTES - Revenue	MASS Scrience Traded Service	Maintenance	23-001-2024	137.04 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3 130017	Tree Revenue	TWOS Scheme Haded Service	Maintenance	25 001 2021	121.0 I CONTINENTAL SI ONIS ETB	Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2404502	NVFC Davisson	MACC Cebana Traded Comice	Maintenance	20 DEC 2024	124 12 CONTINENTAL COORTC LTD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478000	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3476030	NTL3 - Revenue	MASS Scrience Traded Service	Maintenance	00-DEC-2024	134.12 CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5.5.502	25	i i loo beneme maada bermee	Maintenance	20 220 202 .	157.101 00.111.12.117.12.01.01.115.1.15	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	137.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2/20617	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024	121.84 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
243001/	NILS - Revenue	INASS SCHEME TRACED SERVICE	Planned Preventative	25-001-2024	121.04 CONTINENTAL SPOKTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5 17 00 30	I I I I I I I I I I I I I I I I I I I	Inno Scheme Haded Service	Maintenance	00 DEC 2027	157.01 CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance	1		Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	179.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
	l		Maintenance			Maintenance > Sports Equipment

2/20617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121 04	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3430017	INTES - Revenue	MASS Scheme Traded Service	Maintenance	25-001-2024	121.04	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	134 12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3 17 00 30	TVIES REVENUE	PIASS Scheme Traded Service	Maintenance	00 BEC 202 1	151.12	CONTINENTAL SI OKTO ETD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2462626	NN/EC D	MACC Calcare Traded Constant	Maintenance	22-NOV-2024	124.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3170030	Tres revende	This scheme maded service	Maintenance	00 520 202 1	157.01	CONTINE SI GIVIO ETD	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420617	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024	170.00	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OC1-2024	1/9.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
0.00017	lines revenue	Taribo barrerrie madea bervice	Maintenance	25 551 252 1	121.0	00111112111112 01 01110 210	Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420617	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024	121.04	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-0C1-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5 ., 200 .	The revenue	Table serieme madea service	Maintenance	02 220 202 .	101.7	00111112111112 01 01110 210	Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2/79000	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	107.91	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3470030	WILS - Revenue	MASS Scrience Traded Service	Maintenance	00-DEC-2024	197.01	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3404583	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	107.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3434302	WILS - Revenue	MASS Scheme Traded Service	Maintenance	20-DEC-2024	157.01	CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2404502	N/50 D	M40001 T 110	Maintenance	20.050.0004	124.12	CONTINUENTAL CROPES LER	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3444366	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	107.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3444300	WILS - Revenue	MASS Scheme Traded Service	Maintenance	01-1104-2024	157.01	CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
242224	NIVEC D	MACCOCK TO LICE	Maintenance	25 OCT 2024	104:5	CONTENTAL COORTS : TO	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3404593	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	107 81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
J777J0Z	INIES - Kevenue	PIASS Scheme Traueu Service	Maintenance	20-DLC-202 <del>1</del>	157.01	CONTINUENTAL SPORTS LID	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment

3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2444266	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 1	97.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
		MASS Scriente Traded Service	Maintenance			Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024 1	79.69 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024 1	21.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024 1	97.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3444366	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 1	34.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024 1	51.74 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024 1	51.74 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024 1	51.74 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2474064	LN/50 D		Maintenance	00.050.0004		Maintenance > Sports Equipment
34/1864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024 1	97.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024 1	97.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438618	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024 1	34.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024 1	97.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3478090	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024 1	79.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024 1	21.84 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3471864	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024 1	97.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024 1	97.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3471864	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
		PIASS SCHEME Traded Service	Maintenance			Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024 1	79.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024 1	79.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024 1	.97.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024 1	34.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3450144	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 5	74.47 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3450144	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024 5	74.47 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3450144	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024 6	47.64 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3450144	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 5	74.47 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3450144	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024 6	47.64 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment

3450144	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	647.64	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438618	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
2444266	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	124 12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment   331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3438617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	179 69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment  331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438618	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	179 69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3 123003		I was selicine fraued service	Maintenance	11 001 2021	17 5.09	COINEITINE OF ORTO ETD	Maintenance > Sports Equipment

3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420640	NIVEC D	MACC Calcage Translation for	Maintenance	25 OCT 2024	124.12	CONTINUENTAL COORTS LTD	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2/20617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	170.60	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3430017	NTES - Revenue	MASS Scheme Traded Service	Maintenance	25-001-2024	179.09	CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
5 .50017	The resemble	This sale in the sale is the	Maintenance	25 55. 252.	12110	00111112111112 01 01110 210	Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2474064	N/50 D	W 00 0 1 T 1 1 0 1	Maintenance	02.550.2024	124.12	CONTRACTAL CROPES LER	Maintenance > Sports Equipment
34/1864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2462626	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	107.01	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3403030	NTL3 - Revenue	MASS Scheme Traded Service	Maintenance	22-1104-2024	197.01	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134 12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3 103030	Tree Revenue	17/05 Scheme Traded Service	Maintenance	22 1101 202 1	1512	CONTINENTAL SI GIVIS ETD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	151.74	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2444266	NIVEC D	MACC Colores Total Consists	Maintenance	01 NOV 2024	124.12	CONTINUENTAL CROPEC LER	Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3404583	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	134 12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3434302	NTES - Revenue	MASS Scheme Traded Service	Maintenance	20-020-2024	154.12	CONTINENTAL SPORTS ETD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2404502	N/50 D	W 00 0 1 T 1 1 0 1	Maintenance	20.050.2024	107.01	CONTRACTAL CROPES LER	Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2404502	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	124 12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3494362	INTES - Revenue	MASS Scriente Traded Service	Maintenance	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3 103030	INTES Revenue	MASS Scheme Traded Service	Maintenance	22 110 7 202 1	157.01	CONTINENTAL SI OKTS ETD	Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
2420640	NIVEC D	MACC Calcage Translation for	Maintenance	25 OCT 2024	107.01	CONTINUENTAL COORTS LTD	Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3430610	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	12// 12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
2420018	Revenue	MASS Scriente Traded Service	Maintenance	23-001-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment
3473880	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	170 60	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
J72J009	Nevenue	inass scheme traded service	Maintenance	11-001-2027	1/9.09	CONTINENTAL OF OICES LID	Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3 .23303			Maintenance	-1 00: 202 :	121.01	22	Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment

3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	197.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3478090	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	06-DEC-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment  331300 Sports & Playground Equipment &
			Planned Preventative Maintenance				Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3471864	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	121.84	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3438617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	179.69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment  331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438617	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	179.69	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3438617	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	121.84	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423889	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	179.69	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024		CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment  331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	134.12	CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	197.81	CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance				Maintenance > Sports Equipment

3494582	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3494582	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3423880	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	179.69 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	01-NOV-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3444366	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	151.74 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	179.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3438618	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3444366	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	151.74 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3444366	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	151.74 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	01-NOV-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	179.69 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3423889	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	121.84 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
3463636	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment 331300 Sports & Playground Equipment &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	197.81 CONTINENTAL SPORTS LTD	Maintenance > Sports Equipment  331300 Sports & Playground Equipment &
			Maintenance			Maintenance > Sports Equipment
3463636	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	134.12 CONTINENTAL SPORTS LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment

Maintenance	yground Equipment & ts Equipment & ts Equipment yground Equipment & ts Equipment
3438618 NYES - Revenue	yground Equipment & ts Equipment & ts Equipment yground Equipment & ts Equipment
Maintenance   Maintenance   Soort	s Equipment yground Equipment & ts Equipment ground Equipment & ts Equipment yground Equipment & ts Equipment
3438618 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Soot Maintenance Maintenance Soot Maintenance Soot Maintenance Maintenance Soot Maintenance Soot Maintenance Maintenance Soot Maintenance Maintenance Soot Maintenance Soot Maintenance Soot Maintenance Maintenance Maintenance Soot Maintenance Soot Maintenance Soot Maintenance Soot Maintenance Soot Maintenance Maintenance Soot Maintenance Maintenance Soot Maintenan	yground Equipment & ts Equipment & t
3444366   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   01-NOV-2024   197.81   CONTINENTAL SPORTS LTD   331300 Sports & Play   Maintenance   Sport   Spor	yground Equipment & ts Equipment Equipment ts Equipment & ts Equipment
Maintenance  Mays Scheme Traded Service  Maintenance  Mai	ts Equipment yground Equipment & ts Equipment yground Equipment & ts Equipment equipment tyground Equipment & ts Equipment ts Equipment yground Equipment &
3444366 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Sport Maintenance Maintenance Sport M	yground Equipment & ts Equipment yground Equipment & ts Equipment yground Equipment & ts Equipment & ts Equipment &
Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    3444366 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   01-NOV-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Play    3444366 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   01-NOV-2024   134.12 CONTINENTAL SPORTS LTD   331300 Sports & Play    Maintenance   Maintenance   Sport    Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    3463636 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   22-NOV-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Play    Maintenance   Maintenance   Sport    Maintenance   Maintenance   Maintenance   Maintenance   Sport    3478090 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   06-DEC-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Play    Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    3478090 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   06-DEC-2024   134.12 CONTINENTAL SPORTS LTD   331300 Sports & Play    Maintenance   Maintenance   Maintenance   Sport    Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    Maintenance   Maintenance	ts Equipment yground Equipment & ts Equipment yground Equipment & ts Equipment ts Equipment yground Equipment &
3444366 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Maintenance Sport Maintenance Maintenance Maintenance Sport Maintenance Maintenance Sport Maintenance Sport Maintenance Sport Maintenance Sport Maintenance Sport Maintenance Maintenance Sport Maintenance Maintenance Sport M	yground Equipment & ts Equipment yground Equipment & ts Equipment yground Equipment &
Maintenance Sport  3444366 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Sport  3463636 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Sport  3463636 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Maintenance Maintenance Maintenance Sport  3463636 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Sport  3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Sport  3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Sport  3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance	ts Equipment yground Equipment & ts Equipment yground Equipment &
Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Maintenance   Sport    3463636 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   22-NOV-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Plan    3463636 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   22-NOV-2024   134.12 CONTINENTAL SPORTS LTD   331300 Sports & Plan    3478090 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   06-DEC-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Plan    Maintenance   Maintenance   Maintenance   Maintenance   Sport    3478090 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   06-DEC-2024   134.12 CONTINENTAL SPORTS LTD   331300 Sports & Plan    Maintenance   Maintenance	ts Equipment yground Equipment &
3463636 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 22-NOV-2024 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance Sport Maintenance Maintenance Maintenance Sport Maintenance Maintenance Sport Maintenanc	ground Equipment &
Maintenance   Maintenance   Maintenance   Maintenance   Sport	
3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 22-NOV-2024 134.12 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport 197.81 CONTINENTAL SPORTS LTD 3313	cs Fauinment
3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 06-DEC-2024 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport Maintenance > Sport Maintenance > Maintenance > Sport Mainte	ground Equipment &
Maintenance   Maintenance   Maintenance   Maintenance   Sport   3478090 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   06-DEC-2024   134.12 CONTINENTAL SPORTS LTD   331300 Sports & Play   Maintenance   Maintenance   Maintenance   Sport   Maintenance   Maintena	
3478090 NYES - Revenue MASS Scheme Traded Service Planned Preventative 06-DEC-2024 134.12 CONTINENTAL SPORTS LTD 331300 Sports & Play Maintenance > Sport	
Maintenance Maintenance Sport	
3444366 NYES - Revenue MASS Scheme Traded Service Planned Preventative 01-NOV-2024 197.81 CONTINENTAL SPORTS LTD 331300 Sports & Play	ground Equipment &
Maintenance Maintenance Sport	
	ground Equipment &
Maintenance   Maintenance   Maintenance   Maintenance   Sport   3463636 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   22-NOV-2024   197.81 CONTINENTAL SPORTS LTD   331300 Sports & Play	ts Equipment yground Equipment &
Maintenance   Ma	
	ground Equipment &
Maintenance Maintenance Maintenance	ts Equipment
	unity Care Supplies &
OP LIMITED Services - Adult > Do 3491082 Health & Adult Services - Revenue Hambleton South - Community Social Care - Home Care 18-DEC-2024 1789.92 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Com	
S491002   Reduit & Addit Services - Revenue   Rambieton South - Community Social Care - Rome Care   16-DEC-2024   1769.92   CONTINUED CARE FROM OANVILLE   S21014 Social Community Social Care - Rome Care   Services - Adult > Do	unity Care Supplies &
	unity Care Supplies &
OP Services - Adult > Do	omiciliary Care
	unity Care Supplies &
Services - Adult > Do 3491102 Health & Adult Services - Revenue Harrogate South - Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1974.96 CONTINUED CARE FROM OAK	omiciliary Care Junity Care Supplies &
OP Services - Adult > Do	
	unity Care Supplies &
OP LIMITED Services - Adult > Do	
	unity Care Supplies &
OP LIMITED Services - Adult > Do 3491053 Health & Adult Services - Revenue Harrogate South - Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 2217.6 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 321014 Social Care	omiciliary Care Junity Care Supplies &
S491035 Friedith & Addit Services - Revenide Frantogate South - Community Social Care - From Care - Fr	
	unity Care Supplies &
LD LIMITED Services - Adult > Do	
	unity Care Supplies &
OP LIMITED Services - Adult > Do 3491093 Health & Adult Services - Revenue Harrogate South - Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care 18-DEC-2024 863.28 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Home Care -	omiciliary Care Junity Care Supplies &
OP LIMITED Services - Revenue Inamogate South - Community Social Care - Home Care Instruction of the C	
	unity Care Supplies &
OP LIMITED Services - Adult > Do	omiciliary Care
	unity Care Supplies &
LD Services - Adult > Do Services - Adult >	omiciliary Care Junity Care Supplies &
Services - Revenue Inamogate South - Community Social Care - Home Care   16-bcc-2024   0260.30 COM Mode Care - Rom Oakville   521014 Social Community   521014 Social Care - Home Care   16-bcc-2024   0260.30 COM Mode Care - Rom Oakville   521014 Social Care - Rom Oakville   521014 S	
3491012 Health & Adult Services - Revenue Knaresborough - Community Social Care - Practical Support 18-DEC-2024 760.32 CONTINUED CARE FROM OAKVILLE 321014 Social Comm	unity Care Supplies &
LD LIMITED Services - Adult > Do	
3491011   Health & Adult Services - Revenue   Knaresborough - Community Social Care -   Home Care   18-DEC-2024   1742.4   CONTINUED CARE FROM OAKVILLE   321014 Social Community Social Communit	omiciliary care
3491011 Health & Adult Services - Revenue Knaresborough - Community Social Care - Home Care 18-DEC-2024 1742.4 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Community Social Community Social Care - Home Care LIMITED Services - Adult > Documents of the Care Services - Adult > Documents	
3491011 Health & Adult Services - Revenue Knaresborough - Community Social Care - Home Care 18-DEC-2024 1742.4 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Home Care 18-DEC-2024 1742.4 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1077.12 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Community Social Community Social Care - Practical Support 18-DEC-2024 1077.12 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Commu	unity Care Supplies &
3491011 Health & Adult Services - Revenue Knaresborough - Community Social Care - LD Knaresborough - Community Social Care - LD Knaresborough - Community Social Care - LD Knaresborough - Community Social Care - Practical Support 18-DEC-2024 1742.4 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - LD Knaresborough - Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Decided Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Community Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care - Practical Support 18-DEC-2024 1071.2 CONTINUED CARE FROM OAKVILLE 321014 Social Care -	nunity Care Supplies & comiciliary Care supplies & comiciliary Care Supplies & comples & complex

3491048	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Home Care	18-DEC-2024	2344.32 CONTINUED CARE FROM OAKVILLE LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491072	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Home Care	18-DEC-2024	2217.6 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2404050		Care - OP		10 550 2024	LIMITED	Services - Adult > Domiciliary Care
3491069	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	506.88 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2401024	Health & Adult Services - Revenue	LD     Harrogate North - Community Social Care -	Homo Caro	18-DEC-2024	LIMITED 506.88 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care
3491024	Health & Adult Services - Revenue	I D	nome care	16-DEC-2024	LIMITED	321014 Social Community Care Supplies &
3401030	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	18-DEC-2024	760.32 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3 131030	Treater & Addit Services Revende	PD	ractical Support	10 DEC 2021	LIMITED	Services - Adult > Domiciliary Care
3491039	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	18-DEC-2024	506.88 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		PD			LIMITED	Services - Adult > Domiciliary Care
3491109	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	7032.96 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		PD			LIMITED	Services - Adult > Domiciliary Care
3491013	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	2217.6 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		PD			LIMITED	Services - Adult > Domiciliary Care
3491018	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	4744.08 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2404044		PD in a single s		10 550 2024	LIMITED	Services - Adult > Domiciliary Care
3491044	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	2043.36 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2401045	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Homo Caro	18-DEC-2024	LIMITED  2692.8 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
2431043	riediti & Adult Services - Revenue	Op	Home Care	18-DLC-2024	LIMITED	Services - Adult > Domiciliary Care
3491046	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1782 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
3 1310 10	Treater & Addit Services Revenue	OP	Tiome care	10 520 2021	LIMITED	Services - Adult > Domiciliary Care
3491047	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	966.24 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491052	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	2447.28 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491055	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	871.2 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491065	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1742.4 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2401066	I I - III O A I II C - i B B	OP		10 DEC 2024	LIMITED	Services - Adult > Domiciliary Care
3491066	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1140.48 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
3401067	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Home Care	18-DEC-2024	LIMITED 617.76 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3491007	Treattr & Addit Services - Nevertue	OP	Tiorne care	10-010-2024	LIMITED	Services - Adult > Domiciliary Care
3491068	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1869.12 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491071	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1409.76 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491092	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	8870.4 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491097	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	887.04 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2401112	Litariti O Add It Consists Brown	OP		10 DEC 2024	LIMITED CARE FROM CARACTULE	Services - Adult > Domiciliary Care
3491112	Health & Adult Services - Revenue	,	Home Care	18-DEC-2024	5148.4 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2/01022	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Homo Caro	18-DEC-2024	LIMITED 665.28 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3431022	Treatti & Adult Services - Revenue	OP	Home Care	18-DLC-2024	LIMITED	Services - Adult > Domiciliary Care
3491104	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	910.8 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
3131101	Treater & Addit Services Revenue	OP	Tiome care	10 520 2021	LIMITED	Services - Adult > Domiciliary Care
3491113	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	4443.12 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP .			LIMITED	Services - Adult > Domiciliary Care
3491023	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	4324.32 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491032	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	2922.48 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
		OP			LIMITED	Services - Adult > Domiciliary Care
3491035	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	736.56 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
2404027	VI Lankh O Adult Condess December	OP	Hama Cana	10 DEC 2024	LIMITED CARE FROM CARACITLE	Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	1425.6 CONTINUED CARE FROM OAKVILLE	321014 Social Community Care Supplies &
3491037		IUP		18-DEC-2024	LIMITED CARE FROM CAROTTLE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
	Hoolth & Adult Consisce Doverno	Knarochorough Community Cocial Care	Dractical Curnort			TO THE SOCIAL COMMUNITY CARE SUPPLIES &
	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Practical Support	18-DEC-2024	641.52 CONTINUED CARE FROM OAKVILLE	
3491014		OP	<u> </u>		LIMITED	Services - Adult > Domiciliary Care
3491014	Health & Adult Services - Revenue Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Practical Support  Home Care	18-DEC-2024	LIMITED 1061.28 CONTINUED CARE FROM OAKVILLE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491014 3491057		OP	Home Care		LIMITED	Services - Adult > Domiciliary Care

Memory   March   Audit Service - Revenue   March   M	2401061	Haalib O Adult Carriage Devenue	Kananahananah Camananaih Casial Cana	Llama Cara	10 DEC 2024	4474.0	CONTINUED CARE FROM CARACILLE	221014 Carial Carray with Cara Constitution 0
\$40,000   \$40,	3491061	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	44/4.8		321014 Social Community Care Supplies &
Security   Community Social Care   Name Care   19-ESC-2024   19-4.   CONTINUE CASE FROM DANVILLE   10-10-10-10-10-10-10-10-10-10-10-10-10-1	3491062	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	760.32		
2007			,				LIMITED	
1991010   Health & Audit Services - Revenue of the Community Social Care - for Care	3491063	Health & Adult Services - Revenue	,	Home Care	18-DEC-2024	10454.4	I .	
Martin   Martin   Adult Services - Revenue   Humgapte North - Community Social Care - Or			OI					
\$491131   Health & Audit Services - Revenue   Personal Community Scala Care - Op	3491078	Health & Adult Services - Revenue	, ,	Home Care	18-DEC-2024	942.48	I .	, , , , , , , , , , , , , , , , , , , ,
WITTO    Services - Revenue   Name Care   Services - Name Care	2401114	Haalth & Adult Consists Dayanus	11 0	Homo Caro	10 DEC 2024	1254 22		
	3491114	Health & Addit Services - Revenue		nome care	10-DEC-2024	1334.32		,
Post	3491119	Health & Adult Services - Revenue	101	Home Care	18-DFC-2024	6248.88		
3991106   Health & Adult Services - Recenue	0.01110	Treature of the services the vertice	,	Tionic care	10 520 202 .	02 10100	I .	,
	3491115	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	2185.92		
1991-02  Health & Adult Services - Revenue   Ripon - Community Social Care - PD   Home Care   18-DEC-2024   1803.5 CONTINUED CARE FROM OANVILLE   2010 Social Community Care Sopples & 19-00 CONTINUED CARE FROM OANVILLE   2010 Social Community Care Social Care - PD   Home Care   18-DEC-2024   18-00 CONTINUED CARE FROM OANVILLE   2010 Social Community Care   2010			OP					Services - Adult > Domiciliary Care
	3491020	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Practical Support	18-DEC-2024	1013.76		
199106  Health & Adult Services - Revenue   Ripon - Community Social Care - OP   Practical Support   18-06C-2024   1805-55 (CMTRINGED AND FROM DAVILLE   19-06C-2024   1805-55 (CMTRINGED AND FROM DAVILLE   19-06C-2024   19-06								
	3491042	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	18-DEC-2024	810.24	I .	
1991/100   Health & Adult Services - Revenue   Ripon - Community Social Care - OP   Home Care   18-DEC-2024   176.16   CONTINUED CARE FROM OAVYILLE   Services - Adult > Domiciliary Care   Services - Adult > Domiciliary C	2401042	Haalth & Adult Consists Dayanus	Pinon Community Codial Care OP	Dractical Cupport	10 DEC 2024	1000 56		
349106   Health & Adult Services - Revenue   Ripon - Community Social Care - OP   Home Care   18 DEC-2004   125.5   CONTINUED CARE FROM OAVVILLE   20104 Social Community Care Supples & Services - Adult > Demicision Care - OP   Home Care   18 DEC-2004   145.5   CONTINUED CARE FROM OAVVILLE   20104 Social Community Care Supples & Services - Revenue   Ripon - Community Social Care - OP   Home Care   18 DEC-2004   145.5   CONTINUED CARE FROM OAVVILLE   20104 Social Community Care Supples & Services - Revenue   Ripon - Community Social Care - OP   Home Care   18 DEC-2004   23.6   CONTINUED CARE FROM OAVVILLE   18 DEC-2004   18	3491043	Health & Addit Services - Revenue	Riport - Community Social Care - OP	Practical Support	10-DEC-2024	1090.30	I .	
199105   Health & Adult Services - Revenue   Ripon - Community Social Care - OP   Home Care   18-DEC-2024   18-D	3491080	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DFC-2024	1766 16		321014 Social Community Care Supplies &
1425.6 CONTINUED CARE FROM DANVILLE   121014 Social Community Social Care - OP   Home Care   18 DEC-2024   142.5 (CONTINUED CARE FROM DANVILLE   121014 Social Community Care   18 DEC-2024   18 DEC	3131000	Treating Addit Services Revenue	Topon Communicy Social Care of	Tionic care	10 DEC 2021	1700.10	I .	
MITTED   Services - Revenue   Ripon - Community Social Care - OP   Home Care   18-BEC-2024   399.6L CONTINUED CARE FROM ADVILLE   2010.14 Social Community Care Supplies & 2010.14 Social Community Care & 2010.14 Social Community Ca	3491105	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	1425.6		
1991019   Health & Adult Services - Revenue   190n - Community Social Care - OP   Home Care   18-DEC-2024   20420.782 CONTINUED CARE FROM OAKVILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Home Care   03-DEC-2024   20420.782 CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   03-DEC-2024   15791-571   LIMITED   CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   03-DEC-2024   1761   CONTINUED CARE FROM OAKVILLE   LIMITED   CONTINUED CARE FROM O			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				I .	
3491019	3491110	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	3999.6	CONTINUED CARE FROM OAKVILLE	
Addit   Services - Revenue   Harrogate Senior Management Team   Home Care   03-DC-2024   202073.82 (CONTINUED CARE FROM DAVYILLE   MINITED   Services - Adult - Domiciliary Care   321014 Social Community Care Supplies & Services - Adult - Domiciliary Care   321014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-OCT-2024   1790 (CONTINUED CARE FROM DAVYILLE   MINITED   Services - Adult - Domiciliary Care   321014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-OCT-2024   1790 (CONTINUED CARE FROM DAVYILLE   MINITED   Services - Adult - Domiciliary Care   321014 Social Community Care Supplies & Services - Adult - Domiciliary Care   341637   Health & Adult Services - Revenue   Harrogate Senior Management Team   Home Care   31-OCT-2024   1790 (CONTINUED CARE FROM DAVYILLE   MINITED   MI								
3472728  Health & Adult Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   157947.55   CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   157947.55   CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   1760 (CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   1750 (CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   1750 (CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   03-0CT-2024   1750 (CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Adult > Demiciliary Care   1750 (CONTINUED CARE FRON OAX/ILLE   12014 Social Community Care Supplies & Services - Adult > Demiciliary Care   1750 (CONTINUED CARE FRON OAX/ILLE   1750 (CONTINUED CARE	3491019	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	633.6		
Authors   Auth	2.472722				02.850.2024	20.1207.02		
341412  Health & Adult Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   15794/555 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   1760 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - All x Domicillary Care   Supplies & LIMITED   Services - All x Domicillary Care   Supplies & LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   13710-94 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   13710-94 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   13710-94 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   03-OCT-2024   13710-94 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   Services - Revenue   Harrogate Senior Management Team   Horne Care   19-DEC-2024   18-074 (ONTINUED CARE FROM OAV/ILLE   LIMITED   LIMITE	34/2/28	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-DEC-2024	204207.82		
1.11/17    Health & Adult Services - Revenue   Harrogate Senior Management Team   Home Care   31-OCT-2024   13711.04 COINTINUED CARE FROM DANVILLE   1.11/17    1.1	3414120	Health & Adult Services - Pevenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	157047 55		
344167   Health & Adult Services - Revenue   Harrogate Senior Management Team   Horne Care   31-CCT-2024   13710.04 CONTINUED CARE FROM CANVILE   Services - Adult > Domicillan Varies   Services - Adult > Domicil	3414129	Treatiti & Addit Services - Revende	Trainogate Seriioi Franagement Team	Tionie care	03-001-2024	137947.33	I .	
### Hartogate Senior Management Team Home Care ### 13-LOT-2024 ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 13-LOT-2024 ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED Services - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED SERVICES - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED SERVICES - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED SERVICES - Adult > Domiciliary Care ### 1571L094 (CONTINUED CARE FROM OAKVILLE LIMITED SE	3414174	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1760		
341673   Health & Adult Services - Revenue   Harnogate Senior Management Team   Home Care   31-OCT-2024   13110-94 (CONTINUE) CARE FROM OAVVILLE   Services - Adult > Dominical Care Supplies & Services - Adult > Dominical Servic							I .	
34-4166  Health & Adult Services - Revenue   Harrogate Senior Management Team   Home Care   31-OCT-2024   1650   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Revenue   Harrogate Senior Management Team   Home Care   28-NOV-2024   2900   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   8470   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   8470   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   11IITED   Services - Revenue   Hambleton North - Community Social Care - Long Management Team   Home Care   19-DEC-2024   583.88   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   18-DEC-2024   583.88   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   18-DEC-2024   583.88   CONTINUED CARE FROM OAKVILLE   11IITED   Services - Revenue   18-DEC-2024	3441637	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	137110.94	CONTINUED CARE FROM OAKVILLE	
LIMITED   Services - Revenue   Harrogate Senior Management Team   Home Care   28-NOV-2024   2900 CONTINUED CARE FROM OAKVILLE   LIMITED   Services - Adult > Domiciliar Care   Services - Adult >								
3489605   Health & Adult Services - Revenue   Harrogate Senior Management Team   Home Care   28-NOV-2024   2990 (CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   8470 (CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   8470 (CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   S83.88 (CONTINUED CARE FROM OAKVILLE   Services - Revenue   Harrogate Senior Management Team   Home Care   19-DEC-2024   S83.88 (CONTINUED CARE FROM OAKVILLE   Services - Adult > Domiciliary Care   Supplies & Control Materials > Formation   Services - Adult > Domiciliary Care   Supplies & Control Materials > Formation   Services - Adult > Domiciliary Care   Supplies & Control Materials > Formation   Services - Revenue   Stockeley Leisure Centre   Cleaning Contracts   12-DEC-2024   Services - Revenue   Stockeley Leisure Centre   Cleaning Contracts   12-DEC-2024   Services - Revenue   Stockeley Leisure Centre   Cleaning Contracts   12-DEC-2024   Services - Revenue   Sedela Leisure Centre   Cleaning Contracts   12-DEC-2024   Services - Revenue   Sedela Leisure Centre   Cleaning Contracts   12-DEC-2024   Services - Revenue   Sexternal   Services -	3441664	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1650		
Services - Revenue   Harrogate Senior Management Team   Home Care   Harrogate Senior Senior Management Team   Home Care   Harrogate Senior Senior Senior Senior Management Team   Home Care   Harrogate Senior Senio	2460051	Lisable C. Adale Carriana Barrara	Usan and Contact Management Trans	Harris Carra	20 NOV 2024	2000		
Harrogate Senior Management Team   Home Care   19-DEC-2024   8470   CONTINUED CARE FROM OAKVILLE   S121014 Social Community Care Supplies & LIMITED   Services - Adult > Domiciliary Care   S491028   Health & Adult Services - Revenue   Hambleton North - Community Social Care   Practical Support   18-DEC-2024   583.88   CONTINUED CARE FROM OAKVILLE   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & Services - Adult > Domiciliary Care   S21014 Social Community Care Supplies & S21014 Social Community Care Supplies & S21014 Social Community Care Supplies & S21014 Social	3468051	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	2090		
Services - Adult > Domiciliary Care   18-DEC-2024   583.88   CONTRINUED CARE FROM OAKVILLE   32/10/14 Social Community Social Care - Practical Support   18-DEC-2024   583.88   CONTRINUED CARE FROM OAKVILLE   32/10/14 Social Community Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Adult > Domiciliary Care Supplies & LIMITED   Services - Revenue Supplies & LIMITED   Services - Reve	3480808	Health & Adult Services - Pevenue	Harrogate Senior Management Team	Home Care	10-DEC-2024	8470		
Hambleton North - Community Social Care - Practical Support   18-DEC-2024   19-DEC-2024   19-DEC-2	3409000	Treatti & Addit Services - Revenue	Harrogate Seriioi Management Team	nome care	19-DLC-2024	0470	I .	
LD Repairs & Maintenance - R&R Minor Hard FM Projects 02-OCT-2024 445.2 CONTRACT FLOORING 101300 Building Care' 3483760 District & Borough Services - Revenue Stokesley Leisure Centre Cleaning Contracts 12-DEC-2024 103.7 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Services - Revenue Stokesley Leisure Centre Cleaning Contracts 12-DEC-2024 52.62 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Services - Revenue Stokesley Leisure Centre Cleaning Contracts 12-DEC-2024 52.62 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Services - Revenue Stokesley Leisure Centre Cleaning Contracts 12-DEC-2024 29.48 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Services - Revenue Thirsk Swimming Pool Cleaning Contracts 12-DEC-2024 31.8 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Services - Revenue Services - R	3491028	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	- Practical Support	18-DEC-2024	583.88		
3483760   District & Borough Services - Revenue   Repairs & Maintenance - R&R   Minor Hard FM Projects   02-OCT-2024   445.2   CONTRACT FLOQRING   NORTHALLERTON LTD   Coverings			LD	Табана сарран			I .	, , , , , , , , , , , , , , , , , , , ,
3483760 District & Borough Services - Revenue 3483760 District & Bor	3406040	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Minor Hard FM Projects	02-OCT-2024	445.2		101300 Building Construction Materials > Fl
Stokesley Leisure Centre   Cleaning Contracts   12-DEC-2024   52.62   CONVEY BROS   131320 Cleaning & Janitorial > Cleaning Se   External   131320 Cleaning & Janitorial > Cleaning Se   Sexternal   131320 Cleaning & Janitorial > Cleaning Se   Sexternal								
3483760 District & Borough Services - Revenue Stokesley Leisure Centre Cleaning Contracts 12-DEC-2024 52.62 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Se > External	3483760	District & Borough Services - Revenue	Northallerton Leisure Centre	Cleaning Contracts	12-DEC-2024	103.7	CONVEY BROS	
Section   Sect	2402760				12.550.2024	<b>50.60</b>	CONTRACTOR DE CO	
3483760 District & Borough Services - Revenue Bedale Leisure Centre Cleaning Contracts 12-DEC-2024 29.48 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning Se / External 131320 Cleaning & Janitorial > Cleaning	3483760	District & Borough Services - Revenue	Stokesley Leisure Centre	Cleaning Contracts	12-DEC-2024	52.62	CONVEY BROS	
Sexternal   Sext	2/02760	District & Rerough Carvises Poyenus	Podalo Loiguro Contro	Clooning Contracts	12 DEC 2024	20.40	CONVEY PROS	
3483760 District & Borough Services - Revenue  3483760 District & Borough Services - Pevenue  349244 Children & Young People Services - Other Local Authorities  450 COOLERAID LTD  450 CO-OP ACADEMY BRIERLEY  450 COO-OP ACADEMY BRIERLEY  450 COO	J-03/00	District & Borough Services - Revenue	beddie Leisure Certite	Cicaling Conducts	12-010-2024	23,40	CONVET DIOS	
Sexternal   Sext	3483760	District & Borough Services - Revenue	Thirsk Swimming Pool	Cleaning Contracts	12-DFC-2024	31.8	CONVEY BROS	
3483760 District & Borough Services - Revenue Springboard Business Centre Cleaning Contracts 12-DEC-2024 111.09 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se > External 131320 Cleaning & Janitorial > Cleaning Se Se > External 131320 Cleaning & Janitorial > Cleaning Se Se > External 131320 Cleaning & Janitorial > Cleaning Se Se > External 131320 Cleaning & Janitorial > Cleaning Se Se > External 131320 Cleaning & Janitorial > Cleaning Se Se > External 131320 Cleaning Se Se > External 131320 Cleaning Se			g					-
3483760 District & Borough Services - Revenue Springboard Business Centre Cleaning Contracts 12-DEC-2024 123.81 CONVEY BROS 131320 Cleaning & Janitorial > Cleaning Se > External  3461976 District & Borough Services - Revenue MERCURY HOUSE Planned Maintenance 10-DEC-2024 450 COOLERAID LTD 291000 Arts & Leisure Services > Events  3439244 Children & Young People Services - Other Local Authorities Element 3 top-up funding People Services - Other Local Authorities Element 3 top-up funding People Services - Other Local Authorities Element 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Services - Other Local Authorities Plement 3 top-up funding People Plement 3 top-up funding	3483760	District & Borough Services - Revenue	Evolution Business Centre	Cleaning Contracts	12-DEC-2024	111.09	CONVEY BROS	131320 Cleaning & Janitorial > Cleaning Se
3461976 District & Borough Services - Revenue MERCURY HOUSE Planned Maintenance 10-DEC-2024 450 COOLERAID LTD 291000 Arts & Leisure Services > Events  3439244 Children & Young People Services - Other Local Authorities Element 3 top-up funding Revenue 3472161 Children & Young People Services - Other Local Authorities Element 3 top-up funding 03-DEC-2024 1000 CO-OP ACADEMY BRIERLEY 000003 Academy Revenue 3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies 26-NOV-2024 11795 COOPER KING DISTILLERY LTD 111299 Catering > Food & Beverages > No		_						
3461976 District & Borough Services - Revenue MERCURY HOUSE Planned Maintenance 10-DEC-2024 450 COOLERAID LTD 291000 Arts & Leisure Services > Events  3439244 Children & Young People Services - Other Local Authorities Element 3 top-up funding Revenue Other Local Authorities Element 3 top-up funding 03-DEC-2024 1000 CO-OP ACADEMY BRIERLEY 000003 Academy  3472161 Children & Young People Services - Other Local Authorities Element 3 top-up funding 03-DEC-2024 1000 CO-OP ACADEMY BRIERLEY 000003 Academy  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies 26-NOV-2024 11795 COOPER KING DISTILLERY LTD 111299 Catering > Food & Beverages > No	3483760	District & Borough Services - Revenue	Springboard Business Centre	Cleaning Contracts	12-DEC-2024	123.81	CONVEY BROS	131320 Cleaning & Janitorial > Cleaning Se
3439244 Children & Young People Services - Other Local Authorities Element 3 top-up funding 29-OCT-2024 2000 CO-OP ACADEMY BRIERLEY 000003 Academy Revenue 03472161 Children & Young People Services - Other Local Authorities Element 3 top-up funding 03-DEC-2024 1000 CO-OP ACADEMY BRIERLEY 000003 Academy Revenue 03464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies 26-NOV-2024 11795 COOPER KING DISTILLERY LTD 111299 Catering > Food & Beverages > No	24640=-	Bishist & Brown b C	MEDCLIDY HOUSE	Discount Marian	10 DEC 2021		COOLEDATE LED	
Revenue  3472161 Children & Young People Services - Other Local Authorities Element 3 top-up funding Revenue  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies  3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies			MEKCUKY HOUSE	Planned Maintenance				
3472161 Children & Young People Services - Other Local Authorities Element 3 top-up funding Revenue 03-DEC-2024 1000 CO-OP ACADEMY BRIERLEY 000003 Academy 1700 CO-OP ACADEMY BRIERLEY 000003 Academy 1700 Element 3 top-up funding 1700 Element 3 top	3439244	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	2000	CO-OP ACADEMY BRIERLEY	000003 Academy
Revenue 3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies 26-NOV-2024 11795 COOPER KING DISTILLERY LTD 111299 Catering > Food & Beverages > No								
3464502 Environmental Services - Capital Rural England Prosperity Fund Grants To Outside Bodies 26-NOV-2024 11795 COOPER KING DISTILLERY LTD 111299 Catering > Food & Beverages > No	3472161		Other Local Authorities	Element 3 top-up funding	03-DEC-2024	1000	CO-OP ACADEMY BRIERLEY	000003 Academy
	2464502		Dural England Prognavity Fund	Cranta To Outoido Podica	26 NOV 2024	11705	COOPED KING DISTILLEDVITS	111200 Catoring > Food & Poyons Not
I I I I I I I I I I I I I I I I I I I	3 <del>404</del> 502	Litvironinental Services - Capital	Rurai Eligianu Prosperity Punu	Grants To Outside Bodies	20-INOV-202 <del>4</del>	11/95	COOPER MING DISTILLERY LID	
LIJCWITCT Classifica	J 10 1302	- Cupital	. a. a. England Prosperity Fund	S. G. T. G.	201101 2021		Sec. En land Distillent Lib	Elsewhere Classified

12-101-2		8467898 Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	28-NOV-2024	11785	COOPER KING DISTILLERY LTD	111299 Catering > Food & Beverages > No Elsewhere Classified
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	343972  Children & Young People Services -   34164  Processing Street   1995		Other Local Authorities	Element 3 top-up funding	03-DEC-2024	749.17	COPMANTHORPE PRIMARY SCHOOL	
341452  College & Young Foods Services -   Defended Authorities   Continuing Services -   Defended Authorities   Defended Authori	341542  Didden & Young People Services -   Direct Local Authorities   Element 3 Deport Indiang   4-OCT-2024   2600 COPPRE VALILLY PRIMARY SCHOOL   Direct Local Authorities   Element 3 Deport Indiangle   Direct Local Authorities	3439279 Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	749.17	COPMANTHORPE PRIMARY SCHOOL	000005 School
394795  Services - Revenue	3467632   Feedures   2000   Comprex (Caustry Freedown Services	3416432 Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	749.17	COPMANTHORPE PRIMARY SCHOOL	000005 School
3-65555   Neath & Add Services - Revenue   North Ryeside - Community Social Care   Neather Add Services - Revenue   North Ryeside - Community Social Care   North Ryeside - Community Care   North	346195   Health & Adult Services - Revenue   North Ryedale - Community Social Care	8467636 Resources Directorate and Central	County Councillor Locality Grants		27-NOV-2024	2600	COPPICE VALLEY PRIMARY SCHOOL	000005 School
3-91955   health & Adult Services - Revenue   Darbt Ryeelabe - Community Social Care -   Darbt Ryeelabe - Com	341975  Health & Adult Services - Revenue   North Revisides - Community Social Carre   Residerial Care (Permanent)   12404/2024   6680.4   CORBENIC CAMPHILL COMMUNITY   221915 Social Community Social Carre   North Revisides - Revenue   North Revisides - Community Social Carre   North Revisides   North Revisides - Revenue   Social Carre   North Revisides   North Revisid		North Ryedale - Community Social Care -		15-OCT-2024	6219.64	CORBENIC CAMPHILL COMMUNITY	321910 Social Community Care Supplies & Services - Adult > Respite > Residential
349993   Reptile A Ault Services - Revenue   North Repdedie - Community Social Care   Department Community   Second Community Social Care   Department Community   Second Community	349999   Health & Adult Services - Revenue   Development Purchase   Land Section   Development Purchase   Develo	451955 Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Residential Care (Permanent)	12-NOV-2024	6219.64	CORBENIC CAMPHILL COMMUNITY	321910 Social Community Care Supplies &
346678   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Individuals	3466782   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   170   Environmental Services - Revenue   E07AS   Other Hird & Contracted   11-OCT-2024   1120   E000 RC.OSE COME FLANCE   270   E000 RC.OSE CAME FARM   170   Education > Adult & Services   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   170   Education > Education   270   E000 RC.OSE CAME FARM   1	479978 Health & Adult Services - Revenue	1 '	Residential Care (Permanent)	10-DEC-2024	6680.04	CORBENIC CAMPHILL COMMUNITY	321910 Social Community Care Supplies & Services - Adult > Respite > Residential
348/6762   Environmental Services - Revenue   Sociamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   Further Social Part	346649  Environmental Services - Revenue   Boctamp Wave 4 Ex-Leader   Individuals   170   Individuals   170   Individuals   In	406902 NYES - Revenue	Event Delivery	Equipment Purchase	18-OCT-2024	5937.94	CORE SECURITY SOLUTIONS LTD	192212 Facilities & Management Services >
346673  Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Individuals   Environmental Services - Revenue   Bootcamp Wave 4 Ex-Leader   Individuals   Indivi	346643  Environmental Services - Revenue   Botcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   I	446878 Environmental Services - Revenue		l .	07-NOV-2024	1875		171010 Education > Adult & Further Educa
Medide  April   Medide  Apri	Ma66495   Environmental Services - Revenue   Boctcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   Environmental Services - Revenue   Boctcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   Environmental Services - Revenue   Boctcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   Environmental Services - Revenue   Boctcamp Wave 4 Ex-Leader   Grants to Other Bodies and Individuals   Environmental Services - Revenue   EOTAS   Other Hired & Contracted   11-OCT-2024   1120 CORR CLOSE CARE FARM   171040 Education > Adult & Services - Revenue   EOTAS   Other Hired & Contracted   11-OCT-2024   1120 CORR CLOSE CARE FARM   171040 Education > Education   Services - Revenue   EOTAS   Other Hired & Contracted   11-OCT-2024   1150 CORN CLOSE CARE FARM   171040 Education > Education   Services	467623 Environmental Services - Revenue		Grants to Other Bodies and	27-NOV-2024	1875		171010 Education > Adult & Further Educa Services
10	Algorithms		· ·	Grants to Other Bodies and individuals			LTD	171010 Education > Adult & Further Educa Services
Additional   Add	Additional Ray Noung Revenue   E0TAS   Other Hired & Contracted   Services   E0TAS   Other Hired & Contracted   Services   Services   E0TAS   Other Hired & Contracted   Services   E0TAS   E0TA	486494 Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader		16-DEC-2024	8164.8		171010 Education > Adult & Further Educa Services
Services   Advanced   Services	Revenue   Services		·	individuals	100000		LTD	
Revenue	Revenue Affords A Young People Services - Alternative Provision Non EOTAS Other Hired & Contracted Services - Revenue Affords A Young People Services - Revenue - Services - Reve	Revenue		l .				171040 Education > Educational Placemen
Services	Revenue Services - Alternative Provision Non EOTAS			1	11-OCT-2024	1550	CORN CLOSE CARE FARM	171040 Education > Educational Placemen
Revenue	Revenue 3414069 Health & Adult Services - Revenue 5carborough & Whitby Senior Management Team 242398 Health & Adult Services - Revenue 5carborough & Whitby Senior Management Team 242398 Health & Adult Services - Revenue 6carborough & Whitby Senior Management 1 Team 2404398 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 2404371 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 2404379 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Whitby Senior Management 1 Team 24040579 Health & Adult Services - Revenue 9carborough & Workplace 9carborough & Wor		Alternative Provision Non EOTAS					171040 Education > Educational Placemen
Services - Adult - Domiciliary Care   Services - Adult - Domiciliary	Team	Revenue		Services				171040 Education > Educational Placemen
Team	Team  3464377 Health & Adult Services - Revenue  Scarborough & Whitby Senior Management Home Care  Scarborough & Whitby Senior Senior Management Home Care  Scarborough & Whitby Senior Management Home Care  Scarborough & Whitby Senior Senior Nanagement Home Care  Scarborough & Workplace  Scarboro		Team		1.0 001 212 1			321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
Team  Scarborough & Whitby Senior Management Team  Scarborough & Whitby Senior Management Team  Scarborough & Whitby Senior Management Team  Morkplace  Gas  Gas  Gas  Gas  Gas  Gas  Gas  Ga	Team Services - Revenue Scarborough & Whitby Senior Management Team Services - Revenue Scarborough & Whitby Senior Management Team Services - Revenue Crivic Centre Area B Gas 04-NOV-2024 1460.63 CORONA ENERGY 371100 Utilities > Gas 3442034 District & Borough Services - Revenue Crivic Services - Revenue Crivic Services - Revenue Crivic Services - Revenue		Team					321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
Team	Team  3446333 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  347184 District & Borough Services - Revenue  3471796 District & Borough Services - Revenue  3471798 District & Borough Services - Revenue  3471709 Utilities > Gas  3471709	464377 Health & Adult Services - Revenue	, ,	Home Care				321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
Services - Revenue  344333 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  3441797 Resources Directorate and Central Services - Revenue  3441797 Resources Directorate and Central Services - Revenue  3441797 Resources Directorate and Central Services - Revenue  Skipton Crematorium  Skipton Crematorium  Sas  3441797 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  344204 District & Borough Services - Revenue  Skipton Crematorium  Sas  344204 District & Borough Services - Revenue  Skipton Crematorium  Sas  344784 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  344784 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  344784 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  344785 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Electricity  344784 District & Borough Services - Revenue  Craven Leisure  Electricity  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 District & Borough Services - Revenue  Craven Leisure  Gas  344784 Distric	Services - Revenue  344333 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  347189 District & Borough Services - Revenue  347189 District & Borough Services - Revenue  347189 District & Borough Services - Revenue  Skipton Crematorium  Gas  371100 Utilities > Gas  02-DEC-2024  27733.13 CORONA ENERGY  371100 Utilities > Gas	489759 Health & Adult Services - Revenue		Home Care	19-DEC-2024	5212.92	CORNFORTH CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  371100 Utilities > Gas	Services - Revenue  3471797 Resources Directorate and Central Workplace Gas 02-DEC-2024 29733.13 CORONA ENERGY 371100 Utilities > Gas Services - Revenue  3443384 District & Borough Services - Revenue Skipton Crematorium Electricity 01-NOV-2024 3122.89 CORONA ENERGY 371100 Utilities > Gas O4-NOV-2024 1460.63 CORONA ENERGY O7-OCT-2024 1460.63 CORONA ENERGY 371100 Utilities > Gas O7-OCT-2024 1460.63 CORONA ENERGY 371100 Utilities > Ga		Workplace	Gas	06-NOV-2024	12134.95	CORONA ENERGY	371100 Utilities > Gas
Services - Revenue  347797 Resources Directorate and Central Services - Revenue  3443384 District & Borough Services - Revenue  344375 District & Borough Services - Revenue  Civic Centre Area B  Gas  344034 District & Borough Services - Revenue  Civic Centre Area B  Gas  344034 District & Borough Services - Revenue  Civic Centre Area B  Gas  344034 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  371100 Utilities > Gas	Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  3471797 Resources Directorate and Central Services - Revenue  3443384 District & Borough Services - Revenue  344375 District & Borough Services - Revenue  Civic Centre Area B  Gas  344034 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  3417786 District & Borough Services - Revenue  Skipton Crematorium  Gas  371100 Utilities > Gas	Services - Revenue	<u>'</u>					
Services - Revenue  3443384 District & Borough Services - Revenue  Skipton Crematorium  Electricity  01-NOV-2024  3122.89 CORONA ENERGY  371100 Utilities > Gas  3444375 District & Borough Services - Revenue  Civic Centre Area B  Gas  04-NOV-2024  1460.63 CORONA ENERGY  371100 Utilities > Gas  3442034 District & Borough Services - Revenue  Cultural Services-Skipton TH  Gas  371100 Utilities > Gas	Services - Revenue  3443384 District & Borough Services - Revenue Skipton Crematorium Electricity 01-NOV-2024 3122.89 CORONA ENERGY 371100 Utilities > Gas  3444375 District & Borough Services - Revenue Civic Centre Area B Gas 04-NOV-2024 1460.63 CORONA ENERGY 371100 Utilities > Gas  3442034 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 30-OCT-2024 726.21 CORONA ENERGY 371100 Utilities > Gas  3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas  3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas  3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas  3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas	Services - Revenue	Workplace	Gas				
3444375 District & Borough Services - Revenue Civic Centre Area B Gas 04-NOV-2024 1460.63 CORONA ENERGY 371100 Utilities > Gas 3442034 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 30-OCT-2024 726.21 CORONA ENERGY 371100 Utilities > Gas 3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 341785 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3444375 District & Borough Services - Revenue Civic Centre Area B Gas 04-NOV-2024 1460.63 CORONA ENERGY 371100 Utilities > Gas 342034 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 30-OCT-2024 726.21 CORONA ENERGY 371100 Utilities > Gas 3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Craven Leisure Craven Leisure Craven Lei		Workplace	Gas	02-DEC-2024			
3442034 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 30-OCT-2024 726.21 CORONA ENERGY 371100 Utilities > Gas 3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3413222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3442034 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 30-OCT-2024 726.21 CORONA ENERGY 371100 Utilities > Gas 3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 344322 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 344322 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 344322 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 344322 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 344322 District & Borough Services - Revenue Craven Leisure Craven Leisure Craven Leisure Craven Leis	-	<u> </u>	,				
3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3417786 District & Borough Services - Revenue Skipton Crematorium Gas 07-OCT-2024 2182.26 CORONA ENERGY 371100 Utilities > Gas 3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA EN							
3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3417784 District & Borough Services - Revenue Cultural Services-Skipton TH Gas 07-OCT-2024 524.08 CORONA ENERGY 371100 Utilities > Gas 3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA	•	· · · · · · · · · · · · · · · · · · ·					
3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3417785 District & Borough Services - Revenue Craven Leisure Gas 07-OCT-2024 5953.14 CORONA ENERGY 371100 Utilities > Gas 3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas		<u>'</u>					
3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas 3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas	3443222 District & Borough Services - Revenue Craven Leisure Electricity 01-NOV-2024 6497.47 CORONA ENERGY 371100 Utilities > Gas	•	<u>'</u>					
3416484 District & Borough Services - Revenue Civic Centre Area B Gas 07-OCT-2024 483.1 CORONA ENERGY 371100 Utilities > Gas 3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas		•						
3474315 District & Borough Services - Revenue Civic Centre Area B Gas 05-DEC-2024 2315.77 CORONA ENERGY 371100 Utilities > Gas		•		,				
3484093 Housing Revenue Account Sheltered Schemes Gen Area C Gas 13-DEC-2024 506.19 CORONA ENERGY 371100 Utilities > Gas		•						

		In the second second	1-	T			I===
	Housing Revenue Account	Stockwell Lane Hostel Area C	Gas	13-DEC-2024		OCORONA ENERGY	371100 Utilities > Gas
	Housing Revenue Account	Avondale Hostel Area C	Gas	13-DEC-2024		OCORONA ENERGY	371100 Utilities > Gas
3484071	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024		CORONA ENERGY	371100 Utilities > Gas
3484076	Housing Revenue Account	Avondale Hostel Area C	Gas	13-DEC-2024	783.09	CORONA ENERGY	371100 Utilities > Gas
3484082	Housing Revenue Account	Maple Creek CH Area C	Gas	13-DEC-2024	1242.82	CORONA ENERGY	371100 Utilities > Gas
3484087	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024	812.81	1 CORONA ENERGY	371100 Utilities > Gas
3484018	Housing Revenue Account	Stockwell Lane Hostel Area C	Gas	13-DEC-2024	893.09	CORONA ENERGY	371100 Utilities > Gas
3484056	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024	648.31	1 CORONA ENERGY	371100 Utilities > Gas
3484034	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024	516.23	CORONA ENERGY	371100 Utilities > Gas
3484051	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024	762.02	CORONA ENERGY	371100 Utilities > Gas
3484054	Housing Revenue Account	Sheltered Schemes Gen Area C	Gas	13-DEC-2024	626.91	1 CORONA ENERGY	371100 Utilities > Gas
3484027	Housing Revenue Account	Maple Creek CH Area C	Gas	13-DEC-2024	759.67	CORONA ENERGY	371100 Utilities > Gas
3438923	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Gas	28-OCT-2024	746.5	CORONA ENERGY	371100 Utilities > Gas
3438908	Corporate Miscellaneous - Revenue	Ryedale House	Gas	28-OCT-2024	1215.08	CORONA ENERGY	371100 Utilities > Gas
3438929	Corporate Miscellaneous - Revenue	Ryedale House	Gas	28-OCT-2024	1642.55	CORONA ENERGY	371100 Utilities > Gas
3438853	Corporate Miscellaneous - Revenue	Ryedale House	Gas	28-OCT-2024	1286.05	CORONA ENERGY	371100 Utilities > Gas
3484023	District & Borough Services - Revenue	District Heating	Gas	13-DEC-2024	1963.62	CORONA ENERGY	371100 Utilities > Gas
3484073	District & Borough Services - Revenue	District Heating	Gas	13-DEC-2024	8869.15	CORONA ENERGY	371100 Utilities > Gas
3484074	District & Borough Services - Revenue	District Heating	Gas	13-DEC-2024	19397.06	CORONA ENERGY	371100 Utilities > Gas
3484078	District & Borough Services - Revenue	District Heating	Gas	13-DEC-2024	34892.31	1 CORONA ENERGY	371100 Utilities > Gas
3484068	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	1421.42	CORONA ENERGY	371100 Utilities > Gas
3484089	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	858.07	CORONA ENERGY	371100 Utilities > Gas
3484017	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	809.1	1 CORONA ENERGY	371100 Utilities > Gas
3484060	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	537.35	CORONA ENERGY	371100 Utilities > Gas
3484016	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	520.92	CORONA ENERGY	371100 Utilities > Gas
3484038	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	421.09	CORONA ENERGY	371100 Utilities > Gas
3484041	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	1095.33	CORONA ENERGY	371100 Utilities > Gas
3484075	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	719.19	CORONA ENERGY	371100 Utilities > Gas
3484048	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	3451	1 CORONA ENERGY	371100 Utilities > Gas
3484049	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	5349.93	CORONA ENERGY	371100 Utilities > Gas
3484088	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	5490.48	CORONA ENERGY	371100 Utilities > Gas
3484025	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	1597.74	CORONA ENERGY	371100 Utilities > Gas
3484098	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	2310.84	CORONA ENERGY	371100 Utilities > Gas
3484013	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	531.28	CORONA ENERGY	371100 Utilities > Gas
3484086	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	5099.19	CORONA ENERGY	371100 Utilities > Gas
3484064	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	6325.04	4 CORONA ENERGY	371100 Utilities > Gas
3484072	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	676.69	CORONA ENERGY	371100 Utilities > Gas
3484012	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	3582.23	CORONA ENERGY	371100 Utilities > Gas
3484015	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	1745.72	CORONA ENERGY	371100 Utilities > Gas
3484052	District & Borough Services - Revenue	Building Maintenance Account	Gas	13-DEC-2024	2834.41	1 CORONA ENERGY	371100 Utilities > Gas
3476449	District & Borough Services - Revenue	Springboard Business Centre	Gas	06-DEC-2024	449.82	CORONA ENERGY	371100 Utilities > Gas
3484823	Housing Revenue Account	Bondgate Court Sheltered Scheme	Water & Sewerage Charges	13-DEC-2024	1725.65	CORONA ENERGY	371100 Utilities > Gas
3484825	Housing Revenue Account	Bondgate Court Sheltered Scheme	Water & Sewerage Charges	13-DEC-2024	2400.84	4 CORONA ENERGY	371100 Utilities > Gas
3476452	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Gas	06-DEC-2024	7042.14	CORONA ENERGY	371100 Utilities > Gas
3444467	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Gas	04-NOV-2024	5427.44	CORONA ENERGY	371100 Utilities > Gas

2424202	Community Development - Revenue	Thirsk All Weather Pitch	Gas	22-OCT-2024	4002.10	CORONA ENERGY	371100 Utilities > Gas
	· '	Fern House	Gas	08-NOV-2024		CORONA ENERGY	
	Housing Revenue Account						371100 Utilities > Gas
	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Gas	14-OCT-2024		CORONA ENERGY	371100 Utilities > Gas
	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Gas	22-OCT-2024		CORONA ENERGY	371100 Utilities > Gas
	Corporate Miscellaneous - Revenue	Standard Catering Duties	Gas	28-OCT-2024		CORONA ENERGY	371100 Utilities > Gas
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Gas	12-NOV-2024	923.8	CORONA ENERGY	371100 Utilities > Gas
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Gas	04-DEC-2024	784.07	CORONA ENERGY	371100 Utilities > Gas
3446334	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	06-NOV-2024	1007	CORPORATE DIRECT (EUROPE) LTD	271799 Information Communication Technology > Telecommunications > Not Elsewhere Classified
3487198	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Parts/Maintenance	16-DEC-2024	770	CORVIA LTD (T/A TICKETER)	381500 Vehicle Management > Parts
3486751	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	16-DEC-2024	1848.12	COTI VISION LTD	390000 Works - Construction, Repair & Maintenance
3446267	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	06-NOV-2024	8849	COUNTY DURHAM AND DARLINGTON NHS FT	000002 Public Sector Body
3402720	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	08-OCT-2024	10319	COUNTY DURHAM AND DARLINGTON NHS FT	000002 Public Sector Body
3445978	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	06-NOV-2024	8249	COUNTY DURHAM AND DARLINGTON NHS FT	000002 Public Sector Body
3445982	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	06-NOV-2024	12841	COUNTY DURHAM AND DARLINGTON NHS FT	000002 Public Sector Body
3436442	Health & Adult Services - Revenue	Benkhill EPH	Equipment Purchase	05-NOV-2024	1814.95	COURTNEY THORNE	221000 Health & Safety > Products
3436894	Resources Directorate and Central Services - Revenue	Combined Mayoral Elections	Legal Costs	20-NOV-2024	3125	COVENTRY CITY COUNCIL	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	28-OCT-2024	4000	COWLING RECREATION GROUND AND MEMORIAL GARDEN CHARITY	291400 Arts & Leisure Services > Sport & Fitness
	Children & Young People Services - Revenue	Fostering Delivery	Public Notices & Campaigns (Inc Advertising)	26-NOV-2024	4500	CP MEDIA LTD	191000 Facilities & Management Services > Advertising
3458806	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Consultants Fees	11-DEC-2024	4500	CP VIABILITY LIMITED	151000 Consultancy > Business
3420458	Community Development - Revenue	Scarborough Spa	Cleaning Materials	22-OCT-2024	455.99	CPD DIRECT	110000 Catering
3464128	Community Development - Revenue	Scarborough Spa	Cleaning Materials	19-DEC-2024	627.48	CPD DIRECT	110000 Catering
3436466	Community Development - Revenue	Scarborough Spa	Cleaning Materials	19-NOV-2024	668.4	CPD DIRECT	110000 Catering
3433878	Community Development - Revenue	Scarborough Spa	Equipment Purchase	13-NOV-2024	47.2	CPD DIRECT	110000 Catering
3433878	Community Development - Revenue	Scarborough Spa	Equipment Purchase	13-NOV-2024	584.12	CPD DIRECT	110000 Catering
3459506	Community Development - Revenue	Scarborough Spa	Equipment Purchase	05-DEC-2024	720.8	CPD DIRECT	110000 Catering
3459508	Community Development - Revenue	Scarborough Spa	Equipment Purchase	10-DEC-2024	510	CPD DIRECT	110000 Catering
3432088	Community Development - Revenue	Scarborough Spa	Cleaning Materials	04-NOV-2024	569.48	CPD DIRECT	110000 Catering
3418480	Community Development - Revenue	Scarborough Spa	Cleaning Materials	31-OCT-2024	429.86	CPD DIRECT	110000 Catering
3418478	Community Development - Revenue	Scarborough Spa	Equipment Purchase	31-OCT-2024	890.8	CPD DIRECT	110000 Catering
	Community Development - Revenue	Whitby Pavillion	Cleaning Materials	06-NOV-2024	484.51	CPD DIRECT	110000 Catering
	Community Development - Revenue	Whitby Pavillion	Cleaning Materials	29-OCT-2024		CPD DIRECT	110000 Catering
	Community Development - Revenue	Scarborough Spa	Equipment Purchase	21-NOV-2024		CPD DIRECT	110000 Catering
	Community Development - Revenue	Scarborough Spa	Equipment Purchase	05-DEC-2024		CPD DIRECT	110000 Catering
	Community Development - Revenue	Prevention	Other Hired & Contracted	20-DEC-2024		CPH PROPERTY SERVICES	250010 Housing Management > Letting /
	· ·	i revenuon	Services				Estate Agents
3451576	Community Development - Revenue	Scarborough Spa	Marketing	05-DEC-2024	475	CPL MAPS AND MEDIA LTD	299999 Arts & Leisure Services > Not Elsewhere Classified
3487314	Community Development - Revenue	Peasholm Cafe	Marketing	17-DEC-2024	475	CPL MAPS AND MEDIA LTD	299999 Arts & Leisure Services > Not Elsewhere Classified
3413981	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	20390.44	CRAEGMOOR SUPPORTING YOU LTD T/A KINGS ROAD DOM CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442300	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	19157.44	CRAEGMOOR SUPPORTING YOU LTD T/A KINGS ROAD DOM CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care

3489962	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	18509.6	CRAEGMOOR SUPPORTING YOU LTD T/A KINGS ROAD DOM CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467924	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	18509.6	CRAEGMOOR SUPPORTING YOU LTD	321014 Social Community Care Supplies &
						T/A KINGS ROAD DOM CARE	Services - Adult > Domiciliary Care
3489860 <sup>1</sup>	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	16454.68	CRAFT & SOCIAL	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy &
							Counselling Services
3414143	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	15700.2	CRAFT & SOCIAL	321010 Social Community Care Supplies &
וכדודודכ	realtif & Addit Services - Revenue	Harrogate Serior Harragement Team	nome care	05-061-2024	13/09.2	CIVAL I & SOCIAL	
							Services - Adult > Advice, Advocacy &
							Counsellina Services
3441632	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	15822.16	CRAFT & SOCIAL	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy &
							Counselling Services
2460025	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	16402.00	CRAFT & SOCIAL	
3400033	nealth & Adult Services - Revenue	narrogate Semor Management ream	Home Care	20-1100-2024	10402.00	CRAFT & SUCIAL	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy &
							Counselling Services
3471811	Community Development - Revenue	Prevention	Other Hired & Contracted	02-DEC-2024	1877	CRAIG PORTEOUS	250010 Housing Management > Letting /
	, ,		Services				Estate Agents
3422418	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	11-OCT-2024	2500	CRAKEHALL CRICKET CLUB	291400 Arts & Leisure Services > Sport &
	Services - Revenue	Country Countinor Escarity Grants	individuals	11 001 2021	2500	CIONALI MEE CIACIET CEOD	Fitness
		Destroyer Wess 4 Fee Leader		09-OCT-2024	Γ40	CRAVEN COLLEGE	
3410993	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	09-001-2024	540	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
'			individuals				Services
3418993	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	09-OCT-2024	1280	CRAVEN COLLEGE	171010 Education > Adult & Further Education
			individuals				Services
3418990	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	09-OCT-2024	2304	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
		,	individuals				Services
3432934	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	21-OCT-2024	810	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
3 13233 1	Environmental Services Revenue	booteamp wave 1 Ex Ecader	individuals	21 001 2021	010	CIGWEN COLLEGE	Services
2422022	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader		21-OCT-2024	010	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
3432933	Environmental Services - Revenue	Bootcamp wave 4 Ex-Leader	Grants to Other Bodies and	21-001-2024	010	CRAVEN COLLEGE	
'			individuals				Services
3459604	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	1280	CRAVEN COLLEGE	171010 Education > Adult & Further Education
			individuals				Services
3459607 <sup>1</sup>	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	960	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
			individuals				Services
3459609	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	1280	CRAVEN COLLEGE	171010 Education > Adult & Further Education
			individuals				Services
3450613	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	1280	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
2-23013	Liviloninental Services - Revenue	bootcamp wave + Lx-Leader	1	19-1107-2024	1200	CICAVEIV COLLEGE	
2450610	F	Destroyer West 4 Feet and a	individuals	10 NOV 2024	2204	CDAVEN COLLECE	Services
3459610	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	2304	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
			individuals				Services
3459612	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	1152	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
			individuals				Services
3459615	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	1280	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
		,	individuals				Services
3459624	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	2304	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
3 13302 1	Environmental Services Revenue	booteamp wave 1 Ex Ecader	individuals	15 110 7 202 1	250 1	CIGWEN COLLEGE	Services
2450622	Facility and a state of the sta	Destroyer Wess 4 Fee Leader		10 NOV 2024	2500	CDAVEN COLLECE	
3459022	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	19-NOV-2024	2560	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
			individuals				Services
3492953	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	20-DEC-2024	2592	CRAVEN COLLEGE	171010 Education > Adult & Further Educa
			in alterial contra				Services
			individuals				
3492948	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader		20-DEC-2024	7424	CRAVEN COLLEGE	1171010 Education > Adult & Further Educa
3492948	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	20-DEC-2024	7424	CRAVEN COLLEGE	
		· ·	Grants to Other Bodies and individuals				Services
	Environmental Services - Revenue Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and	20-DEC-2024 07-NOV-2024		CRAVEN COLLEGE CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa
3446914	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and individuals	07-NOV-2024	1280	CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services
3446914		· ·	Grants to Other Bodies and individuals Grants to Other Bodies and individuals Grants to Other Bodies and		1280		Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa
3446914 3446908	Environmental Services - Revenue Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and individuals Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024	1280 1152	CRAVEN COLLEGE CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa Services
3446914 3446908	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and	07-NOV-2024	1280 1152	CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa Services
3446914 3446908	Environmental Services - Revenue Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and individuals Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa to Services 171010 Education > Adult & Further Educa Services
3446914 3446908 3446899	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa Services 171010 Education > Adult & Further Educa Services Services
3446914 3446908 3446899	Environmental Services - Revenue Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and	07-NOV-2024 07-NOV-2024	1280 1152 2560	CRAVEN COLLEGE CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa
3446914 3446908 3446899 3446888	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560 1280	CRAVEN COLLEGE CRAVEN COLLEGE CRAVEN COLLEGE CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services
3446914 3446908 3446899 3446888	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals Grants to Other Bodies and	07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560 1280	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	Services 171010 Education > Adult & Further Education > Ad
3446914 3446908 3446899 3446888 3446893	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560 1280 1152	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa Services
3446914 3446908 3446899 3446888 3446893	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader  Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560 1280 1152	CRAVEN COLLEGE CRAVEN COLLEGE CRAVEN COLLEGE CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educa
3446914 3446908 3446899 3446888 3446893 3467627	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024 27-NOV-2024	1280 1152 2560 1280 1152 2560	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	Services 171010 Education > Adult & Further Educat Services
3446914 3446908 3446899 3446888 3446893 3467627	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024 07-NOV-2024	1280 1152 2560 1280 1152 2560	CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE  CRAVEN COLLEGE	171010 Education > Adult & Further Educat Services 171010 Education > Adult & Further Educat Services

3486620	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	16-DEC-2024	1728	CRAVEN COLLEGE	171010 Education > Adult & Further Education
		Bootcamp wave 4 Ex-Leader	individuals				Services
3486625	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	2592	CRAVEN COLLEGE	171010 Education > Adult & Further Education Services
3469869	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	32656	CRAVEN COLLEGE	171010 Education > Adult & Further Education Services
3439102	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	43583	CRAVEN COLLEGE	171010 Education > Adult & Further Education   Services
3490165	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	34837	CRAVEN COLLEGE	171010 Education > Adult & Further Education   Services
3431039	Children & Young People Services - Revenue	NYC Multiply	General Materials	17-OCT-2024	22277.38	CRAVEN COLLEGE	171010 Education > Adult & Further Educatio Services
3430669	District & Borough Services - Revenue	Compliance	Training	17-OCT-2024	1410	CRAVEN COLLEGE	171010 Education > Adult & Further Educatio Services
3414152	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	2603.2	CRAVEN HOMECARE	321000 Social Community Care Supplies & Services - Adult
3441681	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	2059.12	CRAVEN HOMECARE	321000 Social Community Care Supplies & Services - Adult
3468011	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	2059.12	CRAVEN HOMECARE	321000 Social Community Care Supplies & Services - Adult
3489816	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	3981.04	CRAVEN HOMECARE	321000 Social Community Care Supplies & Services - Adult
3474449	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	05-DEC-2024	550	CRAVEN-HOLMES ESTATE AGENTS	190000 Facilities & Management Services
3474449	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	05-DEC-2024	634	CRAVEN-HOLMES ESTATE AGENTS	190000 Facilities & Management Services
3467271	Resources Directorate and Central Services - Capital	Material Damage Property Insurance Policy Yr2	Fees - Surveyor, Professional and Other	27-NOV-2024	1431	CRAWFORD & COMPANY ADJUSTERS (UK) LTD	200000 Financial Services
3463803	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	25-NOV-2024	8831.9	CRAY BAKES LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3414066	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	16939	CREATIVE DAY CARE SERVICES LTD	321211 Social Community Care Supplies & Services - Children > Disabled Children > Day Services
3442422	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	17284.2	CREATIVE DAY CARE SERVICES LTD	321211 Social Community Care Supplies & Services - Children > Disabled Children > Day Services
3464415	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	18083.96	CREATIVE DAY CARE SERVICES LTD	321211 Social Community Care Supplies & Services - Children > Disabled Children > Day Services
3489769	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	15553.28	CREATIVE DAY CARE SERVICES LTD	321211 Social Community Care Supplies & Services - Children > Disabled Children > Day Services
3411097	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	01-OCT-2024	911	CRESCENT ARTS	209999 Financial Services > Not Elsewhere Classified
3444612	Community Development - Revenue	Scarbrough Museums Trust	Grants to Other Bodies and individuals	04-NOV-2024	8000	CRESCENT ARTS	209999 Financial Services > Not Elsewhere Classified
3430969	Community Development - Revenue	Scarborough Spa	Marketing	17-OCT-2024	650	CRESCO MARKETING (YORKSHIRE)	192400 Facilities & Management Services >
3462022	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	22-NOV-2024	480		192211 Facilities & Management Services > Security > Closed-Circuit Television
3462033	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	22-NOV-2024	480	CRIMEWATCH SAFEGUARD SECURITY SYSTEMS LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
3462029	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	22-NOV-2024	547		192211 Facilities & Management Services > Security > Closed-Circuit Television
3410787	Resources Directorate and Central Services - Revenue	Disaster Recovery	IT Hardware	01-OCT-2024	981.99	CRITICAL POWER SUPPLIES LTD	271200 Information Communication Technolo > Hardware
3442281	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	25163.35	CRM HEALTHCARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414040	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	13677.79	CRM HEALTHCARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464411	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	21682.56	CRM HEALTHCARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489756	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	20388.12	CRM HEALTHCARE SOLUTIONS LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3432044	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	18-OCT-2024	2940	CROSSLAND FENCING	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified

3491868	Community Development - Revenue	Scarborough Spa	Equipment Purchase	19-DEC-2024	5275	CROWDGUARD LTD	291200 Arts & Leisure Services > Outsourced
3468072	Community Development - Revenue	Scarborough Spa	Equipment Purchase	28-NOV-2024	5275	CROWDGUARD LTD	Service   291200 Arts & Leisure Services > Outsourced
3420498	Community Development - Revenue	Prevention	Other Hired & Contracted Services	10-OCT-2024	1400	CROWN PROPERTIES (SCARBOROUGH) LIMITED	Service   391410 Works - Construction, Repair &   Maintenance > Roads > Construction
3483913	Community Development - Revenue	Prevention	Other Hired & Contracted Services	13-DEC-2024	550	CROWN PROPERTIES (SCARBOROUGH) LIMITED	391410 Works - Construction, Repair & Maintenance > Roads > Construction
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024	500	CRUSE BEREAVEMENT CARE	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & ICounselling Services
I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-DEC-2024	2000	REDACTED	101800 Building Construction Materials > Kitchens
	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Building Works on Property	01-NOV-2024	2150	CT SURVEYS	391114 Works - Construction, Repair & Maintenance > Buildings > Surveys
I	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training	09-OCT-2024	855	CTSI	202100 Financial Services > Subscriptions
3408220	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training	09-OCT-2024	855	CTSI	202100 Financial Services > Subscriptions
	District & Borough Services - Revenue	Evolution Business Centre	Planned Maintenance	01-OCT-2024	675.12	CULLIGAN (UK) LIMITED	111400 Catering > Vending Machines & Dispensers
3444468	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	12-NOV-2024		CULLIGAN (UK) LIMITED	111400 Catering > Vending Machines & Dispensers
3461858	Community Development - Revenue	Scarborough Fair	Event Charges - Other	22-NOV-2024	28572.5	CULTURE CREATIVE LIMITED	290000 Arts & Leisure Services
3418935	District & Borough Services - Revenue	Cashiers (Parking)	Responsive Maintenance	09-OCT-2024	664.1	CUMMINS ALLISON LTD	351100 Street & Traffic Management > Parkir > Equipment
I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-DEC-2024	500	CUNDALL AND NORTON LE CLAY PARISH	000002 Public Sector Body
3434959	Community Development - Revenue	Special Events	Other Expenses General	23-OCT-2024	2625	CURIOUS THEME FACTORY	291300 Arts & Leisure Services > Performing Arts
3414123	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	4095	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441654	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	3570	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468045	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	3024	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489810	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	3024	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3413977	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	18849.15	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442287	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	18582.4	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467916	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	19672.15	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489939	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	21993.15	CURO YORK LTD T/A RADFIELD HOME CARE YORK, THIRSK & RYEDALE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489857	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	37596.5	CW & DK LTD T/A BLOSSOM HOME CARE HARROGATE & RIPON	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414179	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024			321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441694	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024			321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467994	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	38226.52		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3446079	Community Development - Revenue	Archives & Records Management	Materials Disposals & Domestic Supplies	28-NOV-2024	459.29		191200 Facilities & Management Services > Document Archiving & Storage
3436586	Environmental Services - Revenue	Transport & Development	Vehicle Parts/Maintenance	24-OCT-2024	535	CYGNAL LTD	389999 Vehicle Management > Not Elsewhere Classified

3431850	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	17-OCT-2024	710	CYGNAL LTD	389999 Vehicle Management > Not Elsewhere Classified
3486563	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	1655	CYGNAL LTD	389999 Vehicle Management > Not Elsewhere
3492573	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	1025	CYGNAL LTD	Classified  389999 Vehicle Management > Not Elsewhere
3461680	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	21-NOV-2024	630	CYGNAL LTD	Classified  389999 Vehicle Management > Not Elsewhere
3478556	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	09-DEC-2024	630	CYGNAL LTD	Classified   389999 Vehicle Management > Not Elsewhere
3449004	Housing Revenue Account	FLEET	Vehicle Parts/Maintenance	07-NOV-2024	1025	CYGNAL LTD	Classified   389999 Vehicle Management > Not Elsewhere
3461679	Housing Revenue Account	FLEET	Vehicle Parts/Maintenance	21-NOV-2024	945	CYGNAL LTD	Classified 389999 Vehicle Management > Not Elsewhere
3445806	Children & Young People Services -	ISP for Hospital Schools	Other Hired & Contracted	06-NOV-2024	1710	CYGNET (NW) LTD	Classified 322001 Social Community Care Supplies &
	Revenue Children & Young People Services -	ISP for Hospital Schools	Services Other Hired & Contracted	06-NOV-2024		CYGNET (NW) LTD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
	Revenue	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Services			. ,	Services - Adult > Mental Health Services
	Children & Young People Services - Revenue	ISP for Hospital Schools	Other Hired & Contracted Services	18-OCT-2024		CYGNET (NW) LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5922	REDACTED	240000 Horticultural
3444920	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5076	REDACTED	240000 Horticultural
3473996	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5640	REDACTED	240000 Horticultural
3425362	Children & Young People Services - Revenue	East Barnby	Vehicle Parts/Maintenance	14-OCT-2024	1383.25	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418361	Children & Young People Services - Revenue	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	742.42	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418361	Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	50	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418363	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	495.93	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418362	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	640.54	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418362	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	50	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3418363	Revenue   Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	07-OCT-2024	40	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3463969	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	25-NOV-2024	504.51	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
3463971	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	25-NOV-2024	439.75	D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
	Revenue Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	25-NOV-2024		D J COMMERCIALS LTD	381400 Vehicle Management > Maintenance
	Revenue	·					_
	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024		REDACTED	291300 Arts & Leisure Services > Performing Arts
3434451	District & Borough Services - Revenue	Energy Efficiency Advice Service	Equipment Purchase	22-OCT-2024	425	D.P.B PLUMBING & HEATING ENGINEERS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3443644	District & Borough Services - Capital	LANGCLIFFE QUARRY DEVELOPMENT (AREA A)	Fees - Surveyor, Professional and Other	01-NOV-2024	1519.74	D2R SURVEY LTD	152200 Consultancy > Technical & Feasibility
3455669	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	13-NOV-2024	24936	DACRE & HARTWITH VILLAGE HALL	291120 Arts & Leisure Services > Organised Activities
3418968	District & Borough Services - Capital	TREADMILLS, DEVELOPMENT	Fees - Surveyor, Professional	09-OCT-2024	64043.58	DAIKON GC LTD	100000 Building Construction Materials
3464496	District & Borough Services - Capital	NORTHALLERTON (AREA B) TREADMILLS, DEVELOPMENT	and Other Fees - Surveyor, Professional	26-NOV-2024	66246.07	DAIKON GC LTD	100000 Building Construction Materials
3444518	District & Borough Services - Capital	NORTHALLERTON (AREA B) TREADMILLS, DEVELOPMENT	and Other Fees - Surveyor, Professional	04-NOV-2024	54901.33	DAIKON GC LTD	100000 Building Construction Materials
3444605	Resources Directorate and Central	NORTHALLERTON (AREA B) Telephony	and Other Line Rental & Car Radios	04-NOV-2024	3251.94	DAISY COMMUNICATIONS LTD	271200 Information Communication Technolo
3444605	Services - Revenue     Resources Directorate and Central	Telephony	Telephone Call charges	04-NOV-2024	613.58	DAISY COMMUNICATIONS LTD	> Hardware 271200 Information Communication Technology
3436795	Services - Revenue Resources Directorate and Central	Telephony	Line Rental & Car Radios	25-OCT-2024	921.81	DAISY CORPORATE SERVICES	> Hardware 271699 Information Communication Technology
	Services - Revenue	<u> </u>				TRADING LTD	> Telecommunications

2426705	Description Directorate and Control	Talanhani	Talankana Call abausaa	25-OCT-2024	02 2 DAIGY CORPORATE CERVICES	271 COO Information Communication Technology
3436/95	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	25-OC1-2024	82.3 DAISY CORPORATE SERVICES TRADING LTD	271699 Information Communication Technology > Telecommunications
3436795	Resources Directorate and Central	Telephony	Mobile Telephones	25-OCT-2024	297.42 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3 1307 33	Services - Revenue	receptiony	Tioblic Telephones	25 001 2021	TRADING LTD	> Telecommunications
3490374	Resources Directorate and Central	Telephony	Mobile Telephones	18-DEC-2024	1630.58 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue	,			TRADING LTD	> Telecommunications
3490374	Resources Directorate and Central	Telephony	Line Rental & Car Radios	18-DEC-2024	1230.11 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue	' '			TRADING LTD	> Telecommunications
3420389	Resources Directorate and Central	Telephony	Line Rental & Car Radios	10-OCT-2024	921.81 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue				TRADING LTD	> Telecommunications
3420389	Resources Directorate and Central	Telephony	Telephone Call charges	10-OCT-2024	98.14 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue				TRADING LTD	> Telecommunications
3420389	Resources Directorate and Central	Telephony	Mobile Telephones	10-OCT-2024	312.43 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue				TRADING LTD	> Telecommunications
3423786	Resources Directorate and Central	Telephony	Line Rental & Car Radios	11-OCT-2024	1746.36 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	Services - Revenue				TRADING LTD	> Telecommunications
3423786	Resources Directorate and Central	Telephony	Telephone Call charges	11-OCT-2024	25.63 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	Services - Revenue				TRADING LTD	> Telecommunications
3456399	Resources Directorate and Central	Telephony	Line Rental & Car Radios	15-NOV-2024	1690.97 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	Services - Revenue				TRADING LTD	> Telecommunications
3456399	Resources Directorate and Central	Telephony	Telephone Call charges	15-NOV-2024	22.09 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	Services - Revenue				TRADING LTD	> Telecommunications
3481905	Resources Directorate and Central	Telephony	Line Rental & Car Radios	11-DEC-2024	855.89 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue				TRADING LTD	> Telecommunications
3481905	Resources Directorate and Central	Telephony	Mobile Telephones	11-DEC-2024	304.38 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2404700	Services - Revenue	<b>-</b>	1: 5 . 10 0 5 !!	12.550.2021	TRADING LTD	> Telecommunications
3484/88	Resources Directorate and Central	Telephony	Line Rental & Car Radios	13-DEC-2024	1690.97 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2404700	Services - Revenue	Talantan	Talanhana Call abanna	12 DEC 2024	TRADING LTD	> Telecommunications
3484/88	Resources Directorate and Central	Telephony	Telephone Call charges	13-DEC-2024	16.83 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	Services - Revenue	Talanhanii	Line Deutel C. Cau Dadies	15-OCT-2024	TRADING LTD	> Telecommunications
3425470	Resources Directorate and Central	Telephony	Line Rental & Car Radios	15-001-2024	12.69 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	Services - Revenue	Tolonhony	Mahila Talanhanas	15-OCT-2024	TRADING LTD	> Telecommunications
3425470	Resources Directorate and Central	Telephony	Mobile Telephones	15-001-2024	29.51 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	Services - Revenue   Resources Directorate and Central	Telephony	Mobile Telephones	15-OCT-2024	TRADING LTD  22.89 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technolo
3423470		Гегериону	Mobile releptiones	13-001-2024		
2/20605	Services - Revenue Resources Directorate and Central	Telephony	Line Rental & Car Radios	17-OCT-2024	TRADING LTD  1802.94 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technolo
3430063	Services - Revenue	relephony	Line Rental & Cal Radios	17-001-2024	TRADING LTD	> Telecommunications
3430685	Resources Directorate and Central	Telephony	Telephone Call charges	17-OCT-2024	33.22 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3 130003	Services - Revenue	Гесриону	receptione can enarges	17 001 2021	TRADING LTD	> Telecommunications
3461908	Resources Directorate and Central	Telephony	Line Rental & Car Radios	22-NOV-2024	12.69 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3 101300	Services - Revenue	Гесриону	Eine Rental & cal Radios	22 110 7 202 1	TRADING LTD	> Telecommunications
3470054	Resources Directorate and Central	Telephony	Line Rental & Car Radios	29-NOV-2024	941.04 DAISY CORPORATE SERVICES	271699 Information Communication Technology
5 .7 005 .	Services - Revenue	relephony	Zine remai et eur reado	25 110 1 202 1	TRADING LTD	> Telecommunications
3470054	Resources Directorate and Central	Telephony	Telephone Call charges	29-NOV-2024	89.23 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue	,,	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		TRADING LTD	> Telecommunications
3470054	Resources Directorate and Central	Telephony	Mobile Telephones	29-NOV-2024	267.85 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	Services - Revenue	,,			TRADING LTD	> Telecommunications
3461908	Resources Directorate and Central	Telephony	Mobile Telephones	22-NOV-2024	62.73 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue	' '	·		TRADING LTD	> Telecommunications
3461908	Resources Directorate and Central	Telephony	Mobile Telephones	22-NOV-2024	22.89 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
	Services - Revenue		·		TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Settle Tourist Information Centre	Phone Recharges	09-OCT-2024	46.26 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
					TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Skipton Crematorium	Phone Recharges	09-OCT-2024	217.68 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
					TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Cultural Services-Skipton TH	Phone Recharges	09-OCT-2024	44.7 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Cultural Services-Skipton TH	Other Expenses General	09-OCT-2024	229.84 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Craven Leisure	Phone Recharges	09-OCT-2024	201.9 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Skipton Crematorium	Other Expenses General	09-OCT-2024	45.88 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
					TRADING LTD	> Telecommunications
3410150	District & Borough Services - Revenue	Refuse Collection Domestic Area A	Phone Recharges	09-OCT-2024	165.84 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
3413130	plotinet at borought but theeb Thereinde		i none neenanges	1	TRADING LTD	> Telecommunications

3419150	District & Borough Services - Revenue	Information and Technolog Area A	Phone Recharges	09-OCT-2024	599.98 DAISY CORPORATE	
2410150	District 9 Developh Comises Develope	Tofouration and Tools also Auga A	Other Francisco Consul	00 OCT 2024	TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Information and Technolog Area A	Other Expenses General	09-OCT-2024	35.1 DAISY CORPORATE	
2410150	District 9 Developh Comises Develope	Chinten Denet	Other Francisco Consul	00 OCT 2024	TRADING LTD	> Telecommunications
3419150	District & Borough Services - Revenue	Skipton Depot	Other Expenses General	09-OCT-2024	44.7 DAISY CORPORATE	
2464000	District 0 December Considers December	D C i	Line Deutel O Con Deute	22 NOV 2024	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	22-NOV-2024	3.39 DAISY CORPORATE	
2454000	D	D 10 11 5	5	22 1101/ 2024	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Pest Control Area F	Equipment Hire & Operating	22-NOV-2024	10.62 DAISY CORPORATE	
			Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Other Council Property Area F	Maintenance & Testing Office	22-NOV-2024	43.62 DAISY CORPORATE	
			Equipment		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Travellers Site Malton	Line Rental & Car Radios	22-NOV-2024	49.94 DAISY CORPORATE	
					TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	22-NOV-2024	33.59 DAISY CORPORATE	E SERVICES 271699 Information Communication Technol
					TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Waste and Street Scene Area F	Equipment Hire & Operating	22-NOV-2024	15.79 DAISY CORPORATE	
			Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Waste and Street Scene Area F	Line Rental & Car Radios	22-NOV-2024	570.02 DAISY CORPORATE	E SERVICES 271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Planning & Regulation Techical Support	Equipment Hire & Operating	22-NOV-2024	63.73 DAISY CORPORATE	E SERVICES 271699 Information Communication Technology
			Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Planning & Regulatory Srvs - Environmental	Equipment Hire & Operating	22-NOV-2024	84.08 DAISY CORPORATE	
		Health	Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Planning & Regulatory Srvs - Planning	Equipment Hire & Operating	22-NOV-2024	113.27 DAISY CORPORATE	
			Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Waste and Street Scene Area F	Equipment Hire & Operating	15-OCT-2024	442.71 DAISY CORPORATE	
			Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Planning & Regulation Techical Support	Equipment Hire & Operating	15-OCT-2024	52.89 DAISY CORPORATE	
		3 - 3 - 3	Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Planning & Regulatory Srvs - Environmental		15-OCT-2024	66.42 DAISY CORPORATE	
		Health	Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Planning & Regulatory Srvs - Planning	Equipment Hire & Operating	15-OCT-2024	82.64 DAISY CORPORATE	
		Training arrangement, arrangement	Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	22-NOV-2024	707.44 DAISY CORPORATE	
3 .01500	District & Borough Schriebs Hevenus	11,000.00	Zane Herreal et ear Haares	== ==	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	22-NOV-2024	1.95 DAISY CORPORATE	E SERVICES 271699 Information Communication Technology
3 .01500	District & Borough Schriebs Hevenus	11,000.00	Zane Herreal et ear Haares	== ==	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Stanley Harrison House	Line Rental & Car Radios	22-NOV-2024	84.67 DAISY CORPORATE	E SERVICES 271699 Information Communication Technology
3 .01500	District & Borough Schriebs Hevenus	Stame, Hambell House	Zane Herreal et ear Haares	== ==	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Maintenance & Testing Office	22-NOV-2024	77.06 DAISY CORPORATE	
3 .01500	District & Borough Schriebs Hevenus	Deliveric Louge Fronteiess Frontei	Equipment	== ==	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Maintenance & Testing Office	22-NOV-2024	130.24 DAISY CORPORATE	
3 101300	District & Boroagii Scrvices Revenue	Derwent Loage Homeless Hoster	Equipment	22 1101 2021	TRADING LTD	> Telecommunications
3461008	District & Borough Services - Revenue	Private Sector Accomodation Area F	Line Rental & Car Radios	22-NOV-2024	49.56 DAISY CORPORATE	E SERVICES 271699 Information Communication Technol
3 101300	District & Borough Services Revenue	Trivate Sector Accompation Area i	Line Rental & cal Radios	22 1101 2021	TRADING LTD	> Telecommunications
2425470	District & Borough Services - Revenue	Economic Development Area F	Equipment Hire & Operating	15-OCT-2024	89.36 DAISY CORPORATE	
3423470	District & Borough Services - Revenue	LCOHOLIIC Development Area F	' ' ' ' '	13-001-2024	TRADING LTD	
2461009	District & Borough Services - Revenue	Economic Development Area F	Leases Equipment Hire & Operating	22-NOV-2024	114.46 DAISY CORPORATE	> Telecommunications E SERVICES 271699 Information Communication Technol
3401900	District & Borough Services - Revenue	LCOHOLIIC Development Area F	' ' ' ' '	22-1100-2024	TRADING LTD	
2425470	District & Borough Services - Revenue	Economic Development - Housing Area F	Leases Equipment Hire & Operating	15-OCT-2024	172.07 DAISY CORPORATE	> Telecommunications E SERVICES 271699 Information Communication Technol
3423470	District & Borough Services - Revenue	LCOHOLLIC Development - Housing Area P		13-001-2024		
2461000	District & Borough Services - Revenue	Francis Davelennant Haveing Avec F	Leases	22-NOV-2024	TRADING LTD 12.69 DAISY CORPORATE	> Telecommunications E SERVICES 271699 Information Communication Technol
3461908	District & Borough Services - Revenue	Economic Development - Housing Area F	Equipment Hire & Operating	22-NOV-2024		
2461000	District 9 Developh Comises Develope	Francis Davelennant Haveing Avec F	Leases	22-NOV-2024	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Economic Development - Housing Area F	Equipment Hire & Operating	22-NOV-2024	207.51 DAISY CORPORATE	
2425470	District 0. Dansuch Condess Dans	Formania Davelanna et Ususia e A 5	Leases	1F OCT 2024	TRADING LTD	> Telecommunications
34254/0	District & Borough Services - Revenue	Economic Development - Housing Area F	Line Rental & Car Radios	15-OCT-2024	7.08 DAISY CORPORATE	
	<u> </u>	Formania Davelanna et Ususia e A 5	Line Dental 9 Con Dedica	22 NOV 2024	TRADING LTD	> Telecommunications
2464000		Economic Development - Housing Area F	Line Rental & Car Radios	22-NOV-2024	7.08 DAISY CORPORATE	
3461908	District & Borough Services - Revenue			1	TRADING LTD	> Telecommunications
	-	1.6		22 1/01/ 252 :		
	District & Borough Services - Revenue  District & Borough Services - Revenue	Information and Technolog Area F	Equipment Hire & Operating	22-NOV-2024	117.54 DAISY CORPORATE	E SERVICES 271699 Information Communication Technol
3461908	District & Borough Services - Revenue		Leases		TRADING LTD	E SERVICES 271699 Information Communication Technolo > Telecommunications
3461908	-	Information and Technolog Area F  Customer Services Area F	Leases Equipment Hire & Operating	22-NOV-2024 22-NOV-2024	TRADING LTD 20.38 DAISY CORPORATE	E SERVICES 271699 Information Communication Technol  > Telecommunications  E SERVICES 271699 Information Communication Technol
3461908 3461908	District & Borough Services - Revenue  District & Borough Services - Revenue	Customer Services Area F	Leases Equipment Hire & Operating Leases	22-NOV-2024	TRADING LTD  20.38 DAISY CORPORATE TRADING LTD	E SERVICES 271699 Information Communication Technol  > Telecommunications  E SERVICES 271699 Information Communication Technol  > Telecommunications
3461908 3461908	District & Borough Services - Revenue		Leases Equipment Hire & Operating		TRADING LTD 20.38 DAISY CORPORATE	E SERVICES 271699 Information Communication Technol  > Telecommunications  E SERVICES 271699 Information Communication Technol  > Telecommunications

3461908	District & Borough Services - Revenue	Customer Services Area F	Equipment Hire & Operating	22-NOV-2024	20.84 DAISY CORPORATE SERVICES TRADING LTD	271699 Information Communication Technolo
3461008	Corporate Miscellaneous - Revenue	Revenues & Benefits Area F	Leases Equipment Hire & Operating	22-NOV-2024	26.42 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technolo
3701900	Corporate Miscellaneous - Revenue	Revenues & Benefits Area i	Leases	22-110V-2024	TRADING LTD	> Telecommunications
3461908	Corporate Miscellaneous - Revenue	Revenues & Benefits Area F	Line Rental & Car Radios	22-NOV-2024	63.67 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3461908	Corporate Miscellaneous - Revenue	Council Tax Collection Area F	Line Rental & Car Radios	22-NOV-2024	1.95 DAISY CORPORATE SERVICES	271699 Information Communication Technol
2425470	 	10.10.11		45.00T.0004	TRADING LTD	> Telecommunications
34254/0	District & Borough Services - Revenue	Pest Control Area F	Equipment Hire & Operating	15-OCT-2024	10.62 DAISY CORPORATE SERVICES	271699 Information Communication Technology
2/25/70	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	15-OCT-2024	TRADING LTD  33.59 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technology
3723770	District & Borough Services - Revenue	Ryecare Services	Line Rental & Cal Radios	13-001-2024	TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Stanley Harrison House	Line Rental & Car Radios	15-OCT-2024	84.61 DAISY CORPORATE SERVICES	271699 Information Communication Technol
		,			TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Economic Development - Housing Area F	Equipment Hire & Operating	15-OCT-2024	12.69 DAISY CORPORATE SERVICES	271699 Information Communication Technol
			Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Information and Technolog Area F	Equipment Hire & Operating	15-OCT-2024	105.99 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	District & Borough Services - Revenue	Customer Services Area F	Leases Equipment Hire & Operating	15-OCT-2024	TRADING LTD  20.84 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technology
3425470	District & Borough Services - Revenue	Customer Services Area F	Leases	15-0C1-2024	TRADING LTD	> Telecommunications
3425470	Corporate Miscellaneous - Revenue	Revenues & Benefits Area F	Equipment Hire & Operating	15-OCT-2024	20.29 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3123170	Corporate Filocolaricous Trevenue	The vertices of Beriefics Affect 1	Leases	13 001 2021	TRADING LTD	> Telecommunications
3425470	Corporate Miscellaneous - Revenue	Revenues & Benefits Area F	Line Rental & Car Radios	15-OCT-2024	63.67 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Indoor sports and recreation facilities	Equipment Hire & Operating	15-OCT-2024	147.75 DAISY CORPORATE SERVICES	271699 Information Communication Technology
			Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Other Council Property Area F	Maintenance & Testing Office	15-OCT-2024	43.62 DAISY CORPORATE SERVICES	271699 Information Communication Technology
2425470	District 0 Bernards Consistent Brown	Transllana C'ha Malkan	Equipment	15-OCT-2024	TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Travellers Site Malton	Line Rental & Car Radios	15-OC1-2024	49.76 DAISY CORPORATE SERVICES TRADING LTD	271699 Information Communication Technolo
3425470	District & Borough Services - Revenue	Ryecare Services	Line Rental & Car Radios	15-OCT-2024	534.85 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technolo
3723770	District & Borough Services - Revenue	Ryecare Services	Line Rental & Cal Radios	13-001-2024	TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Maintenance & Testing Office	15-OCT-2024	126.12 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
			Equipment		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Maintenance & Testing Office	15-OCT-2024	46.36 DAISY CORPORATE SERVICES	271699 Information Communication Technology
			Equipment		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Private Sector Accomodation Area F	Line Rental & Car Radios	15-OCT-2024	49.56 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	Corporate Miscellaneous - Revenue	Council Tax Collection Area F	Line Rental & Car Radios	15-OCT-2024	TRADING LTD  1.95 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technolo
3423470	Corporate Miscellaneous - Revenue	Council Tax Collection Area F	Line Rental & Cal Radios	15-001-2024	TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Management Team & Support	Equipment Hire & Operating	15-OCT-2024	12.78 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3.23.70	District of Borough Schrides Thevenue	i ianagement ream et support	Leases	15 55. 252.	TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Management Team & Support	Equipment Hire & Operating	15-OCT-2024	85.48 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	_		Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Management Team & Support	Equipment Hire & Operating	15-OCT-2024	9.67 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	 	(4.5)	Leases	45.00T.0004	TRADING LTD	> Telecommunications
34254/0	District & Borough Services - Revenue	Corporate Governance (Area F)	Equipment Hire & Operating	15-OCT-2024	33.1 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
3425470	District & Borough Services - Revenue	Corporate Governance (Area F)	Leases Equipment Hire & Operating	15-OCT-2024	TRADING LTD  3.54 DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technology
3723770	District & Borough Services - Revenue	Corporate Governance (Area 1)	Leases	13-001-2024	TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Corporate Governance (Area F)	Equipment Hire & Operating	22-NOV-2024	33.1 DAISY CORPORATE SERVICES	271699 Information Communication Technology
		,	Leases		TRADING LTD	> Telecommunications
3461908	District & Borough Services - Revenue	Corporate Governance (Area F)	Equipment Hire & Operating	22-NOV-2024	3.54 DAISY CORPORATE SERVICES	271699 Information Communication Technology
			Leases		TRADING LTD	> Telecommunications
3425470	District & Borough Services - Revenue	Democratic Representation and	Line Rental & Car Radios	15-OCT-2024	2.32 DAISY CORPORATE SERVICES	271699 Information Communication Technolo
2425470	District C Develop Comisses Develop	Management Area F	Line Deutel O Cau Dadice	1F OCT 2024	TRADING LTD	> Telecommunications
34254/0	District & Borough Services - Revenue	Democratic Representation and Management Area F	Line Rental & Car Radios	15-OCT-2024	3.39 DAISY CORPORATE SERVICES TRADING LTD	271699 Information Communication Technolo > Telecommunications
3425470	Corporate Miscellaneous - Revenue	Corporate Employee Related Costs Hldg Ac	Equipment Hire & Operating	15-OCT-2024	14.96 DAISY CORPORATE SERVICES	271699 Information Communication Technology
3 123 170	Solphiate i nocenarious incrende	co.porate Employee Related Costs Hug Ac	Leases	13 001 2021	TRADING LTD	> Telecommunications
3425470	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Equipment Hire & Operating	15-OCT-2024	25.5 DAISY CORPORATE SERVICES	271699 Information Communication Technology
			Leases		TRADING LTD	> Telecommunications
3425470	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Line Rental & Car Radios	15-OCT-2024	38.07 DAISY CORPORATE SERVICES	271699 Information Communication Technology
					TRADING LTD	> Telecommunications
3461908	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Line Rental & Car Radios	22-NOV-2024	38.07 DAISY CORPORATE SERVICES	271699 Information Communication Technology
	I .	The state of the s	1	1	TRADING LTD	> Telecommunications

	I			1			
3425470	Corporate Miscellaneous - Revenue	Telephones Ryedale House	Line Rental & Car Radios	15-OCT-2024	68.81	DAISY CORPORATE SERVICES TRADING LTD	271699 Information Communication Technol > Telecommunications
3425470	Corporate Miscellaneous - Revenue	Telephones Ryedale House	Line Rental & Car Radios	15-OCT-2024	82.66	DAISY CORPORATE SERVICES	271699 Information Communication Technol
2461000	Company Misselle assure Devenue	Talanhanas Diradala Harras	Line Dental C. Can Dedica	22-NOV-2024	CO 01	TRADING LTD	> Telecommunications
3461908	Corporate Miscellaneous - Revenue	Telephones Ryedale House	Line Rental & Car Radios	22-NOV-2024	68.81	DAISY CORPORATE SERVICES	271699 Information Communication Techno
2461000	Corporate Miscellaneous - Revenue	Telephones Ryedale House	Line Rental & Car Radios	22-NOV-2024	12.00	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3401900	Corporate Miscellaneous - Revenue	relephones kyedale nouse	Line Rental & Cal Radios	22-NOV-2024	12.09		
2461000	Cornerate Missellaneous Bevenue	Talanhanas Dyadala Hausa	Line Rental & Car Radios	22-NOV-2024	92.66	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
2401900	Corporate Miscellaneous - Revenue	Telephones Ryedale House	Line Rental & Cal Radios	22-NOV-2024	02.00		
2410150	District & Borough Services - Revenue	Aireview House	Phone Recharges	09-OCT-2024	105.01	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3413130	District & Borough Services - Revenue	Alleview House	Friorie Recriarges	09-001-2024	103.31	TRADING LTD	
2/61000	District & Borough Services - Revenue	Private Sector Accomodation Area F	Line Rental & Car Radios	22-NOV-2024	16.26	DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3401300	District & Borough Services - Revenue	Frivate Sector Accomodation Area F	Line Rental & Cal Radios	22-1107-2024	70.30	TRADING LTD	> Telecommunications
3461703	District & Borough Services - Revenue	Central Telephones (Area H)	Line Rental & Car Radios	22-NOV-2024	740 62	DAISY CORPORATE SERVICES	271699 Information Communication Techno
3401793	District & Borough Services - Revenue	Certifal Telepriories (Alea 11)	Line Rental & Cal Radios	22-1107-2024	743.02	TRADING LTD	> Telecommunications
2461706	District & Borough Services - Revenue	Central Telephones (Area H)	Line Rental & Car Radios	22-NOV-2024	7/0 92	DAISY CORPORATE SERVICES	271699 Information Communication Techno
3401750	District & Borough Services - Revenue	Certifal Telepriories (Alea 11)	Line Rental & Cal Radios	22-1107-2024	743.02	TRADING LTD	> Telecommunications
2461700	District & Borough Services - Revenue	Mobile Phones A/C	Mobile Telephones	22-NOV-2024	1044.2	DAISY CORPORATE SERVICES	271699 Information Communication Techno
3401733	District & Borough Services - Revenue		Mobile relephones	22-1107-2024	1044.3	TRADING LTD	> Telecommunications
3483340	District & Borough Services - Revenue	Mobile Phones A/C	Mobile Telephones	11-DEC-2024	1040.25	DAISY CORPORATE SERVICES	271699 Information Communication Techno
3403240	District & Borough Services - Revenue	Inobile Filories A/C	Mobile releptiones	11-DEC-2024	1045.23	TRADING LTD	
2/00E21	District & Borough Services - Revenue	Central Telephones (Area H)	Line Rental & Car Radios	11-DEC-2024	7/0 61	DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3400321	District & Borough Services - Revenue	Certifal Telephones (Area 11)	Line Rental & Cal Radios	11-DEC-2024	745.01	TRADING LTD	
24006E2	District & Borough Services - Revenue	Mobile Phones A/C	Mobile Telephones	11-DEC-2024	1050 62	DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3400033	District & Borough Services - Revenue	Mobile Priories A/C	Mobile relephones	11-DEC-2024	1050.02		
2425470	Resources Directorate and Central	2020 Stronger Communities	Equipment Hire & Operating	15-OCT-2024	1/1 20	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Techno
3423470		2020 Stronger Communities	1	13-001-2024	141.20		
2461000	Services - Revenue Resources Directorate and Central	2020 Stronger Communities	Leases Equipment Hire & Operating	22-NOV-2024	112 72	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technol
2401900		2020 Stronger Communities	1	22-NOV-2024	112./2		
2461000	Services - Revenue Corporate Miscellaneous - Revenue	Standard Catering Duties	Leases	22-NOV-2024	25.20	TRADING LTD DAISY CORPORATE SERVICES	> Telecommunications 271699 Information Communication Technol
3401900	Corporate Miscellaneous - Revenue	Standard Catering Duties	Equipment Hire & Operating	22-NOV-2024	25.30		
2400060	Health & Adult Services - Revenue	Harrogate Senior Management Team	Leases Home Care	19-DEC-2024	20226 E0	TRADING LTD DAKA FAMILY LTD T/A UNIKCARE	> Telecommunications 321014 Social Community Care Supplies &
3489868	Health & Adult Services - Revenue	Harrogate Senior Management Team	nome Care	19-DEC-2024	28226.59		
2414126	Health & Adult Services - Revenue	Hammanata Canian Managanant Taana	Home Care	03-OCT-2024	22044.2	SOLUTIONS DAKA FAMILY LTD T/A UNIKCARE	Services - Adult > Domiciliary Care
3414126	Health & Adult Services - Revenue	Harrogate Senior Management Team	nome Care	03-OC1-2024	32044.3		321014 Social Community Care Supplies &
2441661	Health & Adult Services - Revenue	Hammanata Canian Managanant Taana	Hama Cana	31-OCT-2024	24221 70	SOLUTIONS DAKA FAMILY LTD T/A UNIKCARE	Services - Adult > Domiciliary Care
2441001	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-001-2024	34221./0		321014 Social Community Care Supplies &
2467002	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	157/2 01	SOLUTIONS DAKA FAMILY LTD T/A UNIKCARE	Services - Adult > Domiciliary Care
340/993	Health & Adult Services - Revenue	narrogate Seriioi Mariagement Team	nome care	26-NOV-2024	15/42.01		321014 Social Community Care Supplies &
2411222	District & Borough Services - Capital	CHANGES PLACES FUND (AREA C)	Building Works on Property	01-OCT-2024	20100 42	SOLUTIONS DALEBUILD LTD	Services - Adult > Domiciliary Care 391199 Works - Construction, Repair &
3411222	District & Borough Services - Capital	CHANGES PLACES FUND (AREA C)	Building Works on Property	01-001-2024	20109.43	DALEBUILD LTD	
							Maintenance > Buildings > Not Elsewhere
2457226	District & Borough Services - Capital	CHANGES PLACES FUND (AREA C)	Puilding Works on Droporty	15-NOV-2024	41422.07	DALEBUILD LTD	Classified 391199 Works - Construction, Repair &
343/320	District & Borough Services - Capital	CHANGES PLACES FUND (AREA C)	Building Works on Property	15-NOV-2024	41432.97	DALEBUILD LTD	
							Maintenance > Buildings > Not Elsewhere
2442644	District O Describe Consider Describe	Mar Charles Details Dides	D M-i-t	01-NOV-2024	1427.5	DALEBUTE DI TO	Classified
3443641	District & Borough Services - Revenue	King Street Pateley Bridge	Property Maintenance	01-NOV-2024	1437.5	DALEBUILD LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
							Classified
3490031	Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	829	DALES ACADEMIES TRUST	000003 Academy
	Revenue						
3438804	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	987	DALES ACADEMIES TRUST	000003 Academy
245-55	Revenue	An/Ad : .	<u> </u>	27 1101 / 255 :		D. 1. 50 4.04 D. 51 175 C	
3467327	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	829	DALES ACADEMIES TRUST	000003 Academy
0.46.555	Revenue	LINGS LAG L B		10 050 005		D. 1. 50 4.04 D. 51 175 C	
3490930	Resources Directorate and Central	UKRS and Afghan Resettlement	Training	19-DEC-2024	797.85	DALES ACADEMIES TRUST	000003 Academy
	Services - Revenue						<u> </u>
3433920	Children & Young People Services -	Pupil Growth	Grants to Other Bodies and	21-OCT-2024	55500	DALES ACADEMIES TRUST	000003 Academy
	Revenue		individuals				
3483149	Children & Young People Services - Capital	Northallerton New School	Grants To Outside Bodies	11-DEC-2024	122535.43	DALES ACADEMIES TRUST	000003 Academy
3414186	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	21616.88	DALES COMMUNITY CARE	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Car
			1				Homes

3441684	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	23822.24	DALES COMMUNITY CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
3468052	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	27750.64	DALES COMMUNITY CARE	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3489874	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	26298.14	DALES COMMUNITY CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3484872	Health & Adult Services - Revenue	Benkhill EPH	Catering Provisions	13-DEC-2024	673.05	DALES DAIRIES	111599 Catering > Social Care > Not Elsewhold Classified
	Health & Adult Services - Revenue	Benkhill EPH	Catering Provisions	15-OCT-2024		DALES DAIRIES	111599 Catering > Social Care > Not Elsewhold Classified
	Health & Adult Services - Revenue	Benkhill EPH	Catering Provisions	18-NOV-2024		DALES DAIRIES	111599 Catering > Social Care > Not Elsewhold Classified
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies			DALES PRINT & PRESENTATION SUPPLIES	340000 Stationery
3446847	Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	07-NOV-2024	2.82	DALES SERVICE UNIT ADMIN	Petty Cash
3486715	Environmental Services - Revenue	Area 2 Thirsk Team	Postal Charges	16-DEC-2024	3.35	DALES SERVICE UNIT ADMIN	Petty Cash
3486715	Environmental Services - Revenue	Area 1 Richmond Team	Office Equipment inc Hire	16-DEC-2024	15	DALES SERVICE UNIT ADMIN	Petty Cash
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	07-NOV-2024		DALES SERVICE UNIT ADMIN	Petty Cash
3486715	Environmental Services - Revenue	Area 2 Thirsk Team	Equipment Purchase	16-DEC-2024	21.37	DALES SERVICE UNIT ADMIN	Petty Cash
3486715	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Practical Support	16-DEC-2024	150	DALES SERVICE UNIT ADMIN	Petty Cash
	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	16-DEC-2024	900	DALES SERVICE UNIT ADMIN	Petty Cash
	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	07-NOV-2024		DALES SERVICE UNIT ADMIN	Petty Cash
	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Loans Received - Principal Area		_	DALES SERVICE UNIT ADMIN	Petty Cash
3486715	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Loans Received - Principal Area	16-DEC-2024	770	DALES SERVICE UNIT ADMIN	Petty Cash
3411142	District & Borough Services - Revenue	Building Maintenance Account	Planned Maintenance	09-OCT-2024	2119.64	DALESAUNA LTD	331400 Sports & Playground Equipment & Maintenance > Sports & Playground & Pool Maintenance
	Community Development - Revenue	Craven Leisure Centre	Planned Maintenance	24-DEC-2024		DALESAUNA LTD	331400 Sports & Playground Equipment & Maintenance > Sports & Playground & Pool Maintenance
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	28-NOV-2024		DALESBRED LTD	109999 Building Construction Materials > Not Elsewhere Classified
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024		DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	1279.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024		DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3474152	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	999.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3474160	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2799.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3418216	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1049.58	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3418224	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2879.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3445072	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	849.66	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
3445080	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	16-DEC-2024		DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024		DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1199.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Services

3456923	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1108.24	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Service
3487148	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	951.32	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Service
3451254	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1067.28	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Service
3459410	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	702.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Service
3459411	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	879.22	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Servic
3459414	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	1184.08	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Service
	Revenue	<u>'</u>	·	18-NOV-2024		DALESMAN CENTRAL TAXIS	<u> </u>
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Service
3492646	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	712.28	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Servio
3457124	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Vehicle Hire	14-NOV-2024	549.78	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Servio
3456943	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1979.64	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Servio
3492475	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2199.6	DALESMAN CENTRAL TAXIS	361450 Passenger Transport > Taxi Servio
3414081	Revenue Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	41350.96	DALEWOOD TRUST	321013 Social Community Care Supplies 8 Services - Adult > Day Care
3442370	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	46892.42	DALEWOOD TRUST	321013 Social Community Care Supplies 8
3464388	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	47867.8	DALEWOOD TRUST	Services - Adult > Day Care  321013 Social Community Care Supplies 8
3489738	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	48149.2	DALEWOOD TRUST	Services - Adult > Day Care  321013 Social Community Care Supplies
3436793	Environmental Services - Revenue	Team Public Conveniences	Parish Public Consultation	25-OCT-2024	1054.48	DANBY GROUP PARISH COUNCIL	Services - Adult > Day Care 000002 Public Sector Body
3450952	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	11-NOV-2024	500	DANBY HOCKEY CLUB	291400 Arts & Leisure Services > Sport &
3450173	Services - Revenue NYES - Revenue	County Hall Restaurant	individuals General Materials	08-NOV-2024	31.85	DANCING GOAT COFFEE LTD	Fitness   111200 Catering > Food & Beverages
3450173	NYES - Revenue	County Hall Restaurant	Catering Provisions	08-NOV-2024	385.43	DANCING GOAT COFFEE LTD	111200 Catering > Food & Beverages
3450173	NYES - Revenue	County Hall Restaurant	Catering Provisions	08-NOV-2024	91.9	DANCING GOAT COFFEE LTD	111200 Catering > Food & Beverages
3458153	NYES - Revenue	County Hall Restaurant	General Materials	15-NOV-2024	119.85	DANCING GOAT COFFEE LTD	111200 Catering > Food & Beverages
3458153	NYES - Revenue	County Hall Restaurant	Catering Provisions	15-NOV-2024	439.32	DANCING GOAT COFFEE LTD	111200 Catering > Food & Beverages
3458153	NYES - Revenue	County Hall Restaurant	Catering Provisions	15-NOV-2024	137.85	DANCING GOAT COFFEE LTD	111200 Catering > Food & Beverages
3439297	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	14615	DANESGATE COMMUNITY PRS	321000 Social Community Care Supplies Services - Adult
3472184	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	14615	DANESGATE COMMUNITY PRS	321000 Social Community Care Supplies Services - Adult
3416421	Revenue Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	14615	DANESGATE COMMUNITY PRS	321000 Social Community Care Supplies
3425714	Revenue Environmental Services - Revenue	CEC 2324 AY Contract	Professional Fees	15-OCT-2024	5400	DANESGATE COMMUNITY PRS	Services - Adult 321000 Social Community Care Supplies
3425715	Environmental Services - Revenue	CEC 2324 AY Contract	Professional Fees	15-OCT-2024	750	DANESGATE COMMUNITY PRS	Services - Adult 321000 Social Community Care Supplies
3445804	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted	28-NOV-2024	1041.67	DANFO (UK) LTD	Services - Adult 109999 Building Construction Materials >
3473205	Environmental Services - Revenue	Public Conveniences	Services Other Hired & Contracted	24-DEC-2024		DANFO (UK) LTD	Elsewhere Classified 109999 Building Construction Materials >
	Environmental Services - Revenue	Public Conveniences	Services Other Hired & Contracted Other Hired & Contracted	24-DEC-2024		DANFO (UK) LTD	Elsewhere Classified  109999 Building Construction Materials >
			Services				Elsewhere Classified
3411059	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	28-OCT-2024		DANFO (UK) LTD	109999 Building Construction Materials > Elsewhere Classified
	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted	09-DEC-2024	2311.31	DANFO (UK) LTD	109999 Building Construction Materials >
3451711	Environmental Services - Revenue		Services				Elsewhere Classified

3441940	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	390870	DANVM DRAINAGE COMMISSIONERS	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere
3447104	Resources Directorate and Central Services - Revenue	Community Mental Health Transformation	Other Hired & Contracted Services	07-NOV-2024	4388	DARLEY CONSULTING	Classified 159999 Consultancy > Not Elsewhere Classifie
	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	17977	DARLINGTON COLLEGE	171010 Education > Adult & Further Education Services
3469882	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	31953	DARLINGTON COLLEGE	171010 Education > Adult & Further Education Services
3439106	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	10780	DARLINGTON COLLEGE	171010 Education > Adult & Further Education Services
3425753	Resources Directorate and Central Services - Revenue	Corporate Procurement	Health & Safety	07-NOV-2024	3180	DARLINGTON COLLEGE	171010 Education > Adult & Further Education Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	7640.59	DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024		DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024		DARLINGTON MIND LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	28-OCT-2024	39500	DATABASE SERVICE PROVIDER GLOBAL LTD	271517 Information Communication Technolo > Services > Internet Service Provision
3408179	Corporate Miscellaneous - Revenue	Council Tax Collection Area F	Other Hired & Contracted Services	23-OCT-2024	5173	DATATANK LTD	159999 Consultancy > Not Elsewhere Classifi
3484890	NYES - Revenue	Schools ICT Service	Other Hired & Contracted Services	13-DEC-2024	744	DATTO EUROPE LIMITED	271440 Information Communication Technolo > Software
3454169	NYES - Revenue	Schools ICT Service	Other Hired & Contracted Services	12-NOV-2024	2381.18	DATTO EUROPE LIMITED	271440 Information Communication Technolo > Software
3486828	District & Borough Services - Revenue	Mercer Gallery	Other Expenses General	24-DEC-2024		LTD	299999 Arts & Leisure Services > Not Elsewhold Classified
3459497	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	19-NOV-2024	518.89	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459497	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	19-NOV-2024	134.03	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473112	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	04-DEC-2024	569.85	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473112	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	04-DEC-2024	166.13	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473118	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	04-DEC-2024	698	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473118	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	04-DEC-2024	118.34	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473531	Health & Adult Services - Revenue	Station View	Catering Provisions	05-DEC-2024	748.08	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3473531	Health & Adult Services - Revenue	Station View	Catering Provisions	05-DEC-2024	27.04	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3478667	Health & Adult Services - Revenue	Station View	Catering Provisions	10-DEC-2024	590.7	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Station View	Catering Provisions	10-DEC-2024	66	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3490652	Health & Adult Services - Revenue	Station View	Catering Provisions	18-DEC-2024	646.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Station View	Catering Provisions	18-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Carentan House EPH	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Carentan House EPH	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Larpool Lane EPH	<u> </u>	26-NOV-2024		DAVID MILLER FOOD SERVICES	, ,
			Catering Provisions	08-OCT-2024			111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Station View	Catering Provisions			DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Station View	Catering Provisions	08-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	05-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	05-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3464578	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	26-NOV-2024	532.79	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	09-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3418969 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	09-OCT-2024	54.41	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455648 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	13-NOV-2024	609.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455648 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	13-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439087 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439087 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439092 Health & Adult Services - Revenue	Station View	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439092 Health & Adult Services - Revenue	Station View	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3442592 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	31-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3442592 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	31-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3496094 Health & Adult Services - Revenue	Larpool Lane EPH	Catering Provisions	24-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	<u> </u>	-	03-OCT-2024			<u> </u>
3414327 Health & Adult Services - Revenue	Station View	Catering Provisions			DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3414327 Health & Adult Services - Revenue	Station View	Catering Provisions	03-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3425248 Health & Adult Services - Revenue	Station View	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3425248 Health & Adult Services - Revenue	Station View	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434075 Health & Adult Services - Revenue	Station View	Catering Provisions	22-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434075 Health & Adult Services - Revenue	Station View	Catering Provisions	22-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458789 Health & Adult Services - Revenue	Station View	Catering Provisions	18-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458789 Health & Adult Services - Revenue	Station View	Catering Provisions	18-NOV-2024	118.68	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3447038 Health & Adult Services - Revenue	Station View	Catering Provisions	07-NOV-2024	687.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3447038 Health & Adult Services - Revenue	Station View	Catering Provisions	07-NOV-2024	84.01	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450777 Health & Adult Services - Revenue	Station View	Catering Provisions	11-NOV-2024	677.74	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450777 Health & Adult Services - Revenue	Station View	Catering Provisions	11-NOV-2024	70.71	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411909 NYES - Revenue	County Hall Restaurant	Cleaning Materials	01-OCT-2024	8.5	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411909 NYES - Revenue	County Hall Restaurant	Catering Provisions	01-OCT-2024	193.81	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411909 NYES - Revenue	County Hall Restaurant	Catering Provisions	01-OCT-2024	373.42	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424063 NYES - Revenue	County Hall Restaurant	General Materials	11-OCT-2024	24.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424063 NYES - Revenue	County Hall Restaurant	Catering Provisions	11-OCT-2024	238.72	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424063 NYES - Revenue	County Hall Restaurant	Catering Provisions	11-OCT-2024	280.43	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455183 NYES - Revenue	County Hall Restaurant	General Materials	12-NOV-2024	24.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455183 NYES - Revenue	County Hall Restaurant	Catering Provisions	12-NOV-2024	221.1	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455183 NYES - Revenue	County Hall Restaurant	Catering Provisions	12-NOV-2024	244.39	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472563 NYES - Revenue	County Hall Restaurant	Replacement Catering Equipment	03-DEC-2024	6.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472563 NYES - Revenue	County Hall Restaurant	Catering Provisions	03-DEC-2024	144.9	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472563 NYES - Revenue	County Hall Restaurant	Catering Provisions	03-DEC-2024	357.01	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424418 NYES - Revenue	County Hall Restaurant	Catering Provisions	11-OCT-2024	164.83	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424418 NYES - Revenue	County Hall Restaurant	Catering Provisions	11-OCT-2024	369.07	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434769 NYES - Revenue	County Hall Restaurant	Catering Provisions	22-OCT-2024	147.35	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434769 NYES - Revenue	County Hall Restaurant	Catering Provisions	22-OCT-2024	345.53	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482708 NYES - Revenue	County Hall Restaurant	Catering Provisions	10-DEC-2024	273.89	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482708 NYES - Revenue	County Hall Restaurant	Catering Provisions	10-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466678 NYES - Revenue	County Hall Restaurant	Catering Provisions	26-NOV-2024	287.78	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466678 NYES - Revenue	County Hall Restaurant	Catering Provisions	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3494237 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	20-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
J.J. LJ/ ITTLD INCTCHAC	I East William Rycuaic	Succining 1 10 visions		007.30		
3411787 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	01-OCT-2024	623 82	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3411787 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	01-OCT-2024	5.94 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411777 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	01-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424313 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	11-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424313 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	11-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424319 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	11-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424319 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	11-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426526 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426530 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
			15-OCT-2024			
3426530 NYES - Revenue	Area 1 Fast - Whitby Ryedale	Catering Provisions			D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426530 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	15-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433717 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433717 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433686 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024	633.79 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433687 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024	469.56 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433687 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	18-OCT-2024	35.32 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433670 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024	722.48 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434723 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-OCT-2024	436.13 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434723 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-OCT-2024	238.4 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434723 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	22-OCT-2024	5.94 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438546 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	25-OCT-2024	487.23 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438546 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	25-OCT-2024	243.5 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438546 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	25-OCT-2024	2.97 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438461 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	25-OCT-2024	259.22 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438461 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	25-OCT-2024	460.85 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438253 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	25-OCT-2024	587.95 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450507 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	08-NOV-2024	363.91 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450507 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	08-NOV-2024	341.5 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458563 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-NOV-2024	471.09 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458563 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	15-NOV-2024	47.1 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459921 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	19-NOV-2024	631.54 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459921 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	19-NOV-2024	307.32 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459921 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	19-NOV-2024	5.94 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459934 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	19-NOV-2024	223.38 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459934 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	19-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463478 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463478 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	22-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463478 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471334 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	29-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471334 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	29-NOV-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482604 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	10-DEC-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482604 NYES - Revenue			10-DEC-2024			* *
	Area 1 East - Whitby Ryedale	Catering Provisions			D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482685 NYES - Revenue	Area 1 Fast - Whitby Ryedale	Catering Provisions	10-DEC-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482713 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	10-DEC-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482713 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	10-DEC-2024		D MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482713 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	10-DEC-2024	32.99 DAVII	D MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3416970 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	04-OCT-2024	694.89	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417097 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417097 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417097 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417105 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
		-				<u> </u>
3426374 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426374 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426374 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433557 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433557 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450430 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	08-NOV-2024	718.57	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458439 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-NOV-2024	582.67	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458437 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	15-NOV-2024	933.4	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463037 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-NOV-2024	561.76	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463542 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-NOV-2024	332.41	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463542 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	22-NOV-2024	392.34	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466729 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	26-NOV-2024	737.19	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471431 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	29-NOV-2024	526.89	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471431 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	29-NOV-2024	233.4	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471431 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	29-NOV-2024	5.94	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477442 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	06-DEC-2024	520.09	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477442 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	06-DEC-2024	70.65	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477757 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	06-DEC-2024	734.36	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477758 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	06-DEC-2024	633	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486177 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	13-DEC-2024	168.94	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486177 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486177 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486184 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486185 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486185 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487685 NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	17-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487685 NYES - Revenue	<u> </u>		17-DEC-2024		DAVID MILLER FOOD SERVICES	
	Area 1 East - Whitby Ryedale	Catering Provisions	17-DEC-2024 17-DEC-2024			111200 Catering > Food & Beverages
3487685 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials			DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450507 NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	08-NOV-2024	-	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438584 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438590 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438590 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450485 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450485 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
24F040C NV/FC   D	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024	1397.98	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450486 NYES - Revenue	Aled 2 Last - Scarbolough / Tork					
3450486 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024	11.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
		-	08-NOV-2024 08-NOV-2024		DAVID MILLER FOOD SERVICES  DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages 111200 Catering > Food & Beverages
3450486 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions		906.73		
3450486 NYES - Revenue 3450487 NYES - Revenue	Area 2 East - Scarborough / York Area 2 East - Scarborough / York	Catering Provisions Catering Provisions	08-NOV-2024	906.73 474.69	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3466405 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	353 6 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466408 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471324 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-NOV-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471325 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-NOV-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471326 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-NOV-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471326 NYES - Revenue		-	29-NOV-2024		ID MILLER FOOD SERVICES	
	Area 2 East - Scarborough / York	Catering Provisions				111200 Catering > Food & Beverages
3411561 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411500 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411500 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416811 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416811 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416857 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	732.45 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416857 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	5.98 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433005 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	647.3 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433005 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	5.98 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433006 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	504.79 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433006 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	370.96 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433130 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	383.54 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433130 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	346.53 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437824 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	876.78 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437825 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	380.1 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437825 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	381.75 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450194 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024	546.9 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450194 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024	151.5 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458328 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	15-NOV-2024	370.99 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458328 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	15-NOV-2024	111.42 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466372 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	602.05 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466372 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	374.65 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466373 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	1393.5 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477728 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	06-DEC-2024	587.63 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477729 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	06-DEC-2024	1651.97 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433134 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416610 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472552 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	03-DEC-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472552 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	03-DEC-2024	-	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472553 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	03-DEC-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472554 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	03-DEC-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3494113 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	20-DEC-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411673 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411674 NYES - Revenue	Area 2 East - Scarborough / York	-	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
		Catering Provisions				· · · · · ·
3411674 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417198 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417199 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417199 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024		ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416610 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	449.88 DAV	ID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3417236 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	612.23	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419660 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	09-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419660 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	09-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419661 NYES - Revenue			09-OCT-2024		DAVID MILLER FOOD SERVICES	<u> </u>
	Area 2 East - Scarborough / York	Catering Provisions				111200 Catering > Food & Beverages
3477730 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	06-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477730 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	06-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487688 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439905 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437908 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	541.93	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437908 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	251.11	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437910 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	25-OCT-2024	662.18	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439835 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-OCT-2024	516.31	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439836 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-OCT-2024	1173.15	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439837 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-OCT-2024	585.86	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439837 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-OCT-2024	313.48	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458527 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	15-NOV-2024	535.73	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458527 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	15-NOV-2024	11.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463497 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	22-NOV-2024	599.67	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466571 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	706.85	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466572 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	1350.31	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466573 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	813.05	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466573 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	464.79	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482877 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	10-DEC-2024	708.42	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482877 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	10-DEC-2024	410.63	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482878 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	10-DEC-2024	1296.3	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482879 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	10-DEC-2024	989.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487692 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	425.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487692 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	302.89	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487693 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	1041.87	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487689 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	620.43	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487689 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	318.92	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411500 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	01-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433130 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	18-OCT-2024	-	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437825 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	25-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466372 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477730 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	06-DEC-2024	-	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439837 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466573 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472552 NYES - Revenue	Area 2 East - Scarborough / York	General Materials	03-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411785 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450580 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450580 NYES - Revenue			08-NOV-2024 08-NOV-2024			•
	Area 2 East - Scarborough / York	Catering Provisions			DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450582 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	08-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466735 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466735 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	417.49	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3466741 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	840.29	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466741 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	5.98 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433751 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	18-OCT-2024	505.63	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455371 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	12-NOV-2024	371.88	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455371 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	12-NOV-2024	157.24 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471402 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	190.45	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471402 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	270.05 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471402 NYES - Revenue	Area 3 - West - Hambleton	General Materials	29-NOV-2024	24.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438415 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024	239.11	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438415 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024	256.5	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450450 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	08-NOV-2024	148.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450450 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	08-NOV-2024	425.2	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423978 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	722.36 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423978 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	109.5	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423978 NYES - Revenue	Area 3 - West - Hambleton	General Materials	11-OCT-2024	29.44 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466745 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	26-NOV-2024	721.41	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419779 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	09-OCT-2024	275.86 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419783 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	09-OCT-2024	1321.86	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419779 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	09-OCT-2024	194.56	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419783 NYES - Revenue	Area 4 West - Richmondshire	General Materials	09-OCT-2024	112.12	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411852 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024	358.98 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411852 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024	184.34 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411853 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024	507.65	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411852 NYES - Revenue	Area 4 West - Richmondshire	General Materials	01-OCT-2024	11.99 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424139 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	395.32 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424139 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	305.3 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424481 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	527.72	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438536 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024	480.85	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438536 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024	19.3 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463344 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	22-NOV-2024	443.73 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463344 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	22-NOV-2024	253.58 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463344 NYES - Revenue	Area 3 - West - Hambleton	General Materials	22-NOV-2024	49.98 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477697 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	338.55 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477697 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	455.85 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477697 NYES - Revenue	Area 3 - West - Hambleton	General Materials	06-DEC-2024	24.99 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477979 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	227.68 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477979 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	229.35 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423987 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	351.52	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423987 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	319.9	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423989 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	559.3	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3423987 NYES - Revenue	Area 3 - West - Hambleton	General Materials	11-OCT-2024	24.99 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426252 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426252 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433459 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	18-OCT-2024	457.53 [	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3470956 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	296.66 DAVID MILLER FOOD SERVIC	CES   111200 Catering > Food & Beverages
3470956 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	223.15 DAVID MILLER FOOD SERVICE	<u> </u>
3477430 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	501.73 DAVID MILLER FOOD SERVICE	<u> </u>
3477430 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	06-DEC-2024	196.12 DAVID MILLER FOOD SERVICE	• •
3482866 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	10-DEC-2024	637.23 DAVID MILLER FOOD SERVICE	<u> </u>
		-	10-DEC-2024		<u> </u>
3482866 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions		227.28 DAVID MILLER FOOD SERVIC	<u> </u>
3485977 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	13-DEC-2024	309.29 DAVID MILLER FOOD SERVIC	<u> </u>
3485977 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	13-DEC-2024	204.35 DAVID MILLER FOOD SERVIC	<u> </u>
3487710 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	17-DEC-2024	690.74 DAVID MILLER FOOD SERVIC	
3487710 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	17-DEC-2024	327.83 DAVID MILLER FOOD SERVIC	
3493906 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	20-DEC-2024	1058.1 DAVID MILLER FOOD SERVIC	
3419783 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	09-OCT-2024	588.74 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3424328 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024	621.95 DAVID MILLER FOOD SERVIC	EES 111200 Catering > Food & Beverages
3424503 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024	603.38 DAVID MILLER FOOD SERVIC	ES 111200 Catering > Food & Beverages
3424503 NYES - Revenue	Area 4 West - Richmondshire	General Materials	11-OCT-2024	42.38 DAVID MILLER FOOD SERVIC	ES 111200 Catering > Food & Beverages
3433301 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	18-OCT-2024	507.68 DAVID MILLER FOOD SERVIC	TES 111200 Catering > Food & Beverages
3433301 NYES - Revenue	Area 4 West - Richmondshire	General Materials	18-OCT-2024	35.94 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3450358 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	08-NOV-2024	648.98 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3455158 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	12-NOV-2024	1018.82 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3462883 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	881.73 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3462883 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	604.46 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3462883 NYES - Revenue	Area 4 West - Richmondshire	General Materials	22-NOV-2024	77.97 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3487771 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	647.28 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3487771 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	471.46 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3487773 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	932.98 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3487771 NYES - Revenue	Area 4 West - Richmondshire	General Materials	17-DEC-2024	49.98 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3426267 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	15-OCT-2024	941.11 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3433520 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	18-OCT-2024	816.9 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3458431 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	15-NOV-2024	570.03 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3463048 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	684.29 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3463064 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	1199.1 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3463064 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	546.31 DAVID MILLER FOOD SERVICE	I11200 Catering > Food & Beverages
3463066 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024	836.55 DAVID MILLER FOOD SERVICE	I11200 Catering > Food & Beverages
3463064 NYES - Revenue	Area 4 West - Richmondshire	General Materials	22-NOV-2024	82.68 DAVID MILLER FOOD SERVICE	IS 111200 Catering > Food & Beverages
3477345 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	720.39 DAVID MILLER FOOD SERVICE	IS 111200 Catering > Food & Beverages
3482644 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	804.82 DAVID MILLER FOOD SERVIC	IES 111200 Catering > Food & Beverages
3482645 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	846.65 DAVID MILLER FOOD SERVIC	IS 111200 Catering > Food & Beverages
3482822 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	1076.99 DAVID MILLER FOOD SERVIC	CES 111200 Catering > Food & Beverages
3482823 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	855.85 DAVID MILLER FOOD SERVIC	
3482827 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	506.77 DAVID MILLER FOOD SERVIC	
3482827 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	449.91 DAVID MILLER FOOD SERVIC	
3482827 NYES - Revenue	Area 4 West - Richmondshire	General Materials	10-DEC-2024	29.44 DAVID MILLER FOOD SERVIC	
3482834 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	518.65 DAVID MILLER FOOD SERVIC	
3482834 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	59.06 DAVID MILLER FOOD SERVICE	
3411549 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	01-OCT-2024	205.39 DAVID MILLER FOOD SERVICE	
3 1113 13 INTES INCVENIGE	Aica 5 South Milatespolougil / Selby	Catching 1 Tovisions	01 001-2024	203.33 DAVID PILLER I OOD SERVIC	111200 Catching > 1 000 & Develages

		Ta	la		
3411549 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	01-OCT-2024	469.2 DAVID MILLER FOOD SERVICES	<u> </u>
3411551 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	01-OCT-2024	529.64 DAVID MILLER FOOD SERVICES	•
3417030 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	04-OCT-2024	612.36 DAVID MILLER FOOD SERVICES	, ,
3417030 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	04-OCT-2024	1.29 DAVID MILLER FOOD SERVICES	<u> </u>
3416869 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	04-OCT-2024	669.44 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433193 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	18-OCT-2024	990.25 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433036 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	18-OCT-2024	100.11 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433036 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	18-OCT-2024	469.2 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433038 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	18-OCT-2024	930.86 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437998 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	25-OCT-2024	1021.45 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455339 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	12-NOV-2024	632.97 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455346 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	12-NOV-2024	120.34 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3455346 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	12-NOV-2024	409.54 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466355 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	998.54 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466356 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	74.75 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466356 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	397.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466464 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	633.7 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471349 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	595.44 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471349 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	35.88 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471350 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	739.07 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482678 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	10-DEC-2024	685.87 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482679 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	10-DEC-2024	522.79 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482679 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	10-DEC-2024	35.9 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437783 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	25-OCT-2024	76.05 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437783 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	25-OCT-2024	567.45 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437785 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	25-OCT-2024	923.99 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450647 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	08-NOV-2024	616.58 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477280 NYES - Revenue	Area 4 West - Richmondshire	General Materials	06-DEC-2024	172.31 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466611 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	1064.01 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434786 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-OCT-2024	770.63 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434789 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-OCT-2024	549.01 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434789 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-OCT-2024	527.12 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3434789 NYES - Revenue	Area 4 West - Richmondshire	General Materials	22-OCT-2024	77.97 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439985 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	29-OCT-2024	490.49 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439985 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	29-OCT-2024	527.12 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439985 NYES - Revenue	Area 4 West - Richmondshire	General Materials	29-OCT-2024	52.98 DAVID MILLER FOOD SERVICES	
3477279 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	437.63 DAVID MILLER FOOD SERVICES	
3477279 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	244.71 DAVID MILLER FOOD SERVICES	
3477280 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	1741.48 DAVID MILLER FOOD SERVICES	<u> </u>
3477280 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	811.93 DAVID MILLER FOOD SERVICES	<u> </u>
3426294 NYES - Revenue	Area 4 West - Richmondshire	General Materials	15-OCT-2024	23.6 DAVID MILLER FOOD SERVICES	
3482484 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	834.66 DAVID MILLER FOOD SERVICES	
3482491 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	584.4 DAVID MILLER FOOD SERVICES	
3482491 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	10-DEC-2024	339.34 DAVID MILLER FOOD SERVICES	<u> </u>
3485755 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024	477.2 DAVID MILLER FOOD SERVICES	<u> </u>
3 1037 33 INTES REVENUE	Aca i west identionasine	Catching Frovisions	13 DEC 2021	177.2 DAVID PILLER I GOD SERVICES	111200 Catching > 1 00d & Developes

3485755 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024	287.95	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486229 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486230 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416629 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416629 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	04-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416629 NYES - Revenue	Area 4 West - Richmondshire	-	04-OCT-2024		DAVID MILLER FOOD SERVICES	<u> </u>
		General Materials				111200 Catering > Food & Beverages
3424068 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424977 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424977 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424977 NYES - Revenue	Area 4 West - Richmondshire	General Materials	11-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426294 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	15-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426294 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	15-OCT-2024	168.08	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466608 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	150.62	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466608 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	441.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482838 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	10-DEC-2024	881.34	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482839 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	10-DEC-2024	503.37	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466464 NYES - Revenue	Area 5 South - Knaresborough / Selby	General Materials	26-NOV-2024	15.41	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437783 NYES - Revenue	Area 5 South - Knaresborough / Selby	General Materials	25-OCT-2024	29.44	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450364 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	08-NOV-2024	250.93	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450364 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	08-NOV-2024	223.67	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459923 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	19-NOV-2024	395.44	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459923 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	19-NOV-2024	326.02	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458532 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	314.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458532 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	296.81	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458532 NYES - Revenue	Area 6 South - Harrogate / Craven	General Materials	15-NOV-2024	24.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463491 NYES - Revenue	Area 6 South - Harrogate / Craven	General Materials	22-NOV-2024	106.07	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466925 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	26-NOV-2024	686.48	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487857 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	365.41	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487857 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	345.62	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459978 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	19-NOV-2024	641.55	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3459978 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	19-NOV-2024	53.82	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477788 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	06-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477788 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	06-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477790 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	06-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419679 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	09-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439808 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439810 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-OCT-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439810 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-OCT-2024 29-OCT-2024		DAVID MILLER FOOD SERVICES  DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466448 NYES - Revenue	<u> </u>	-	26-NOV-2024		DAVID MILLER FOOD SERVICES  DAVID MILLER FOOD SERVICES	• •
	Area 5 South - Knaresborough / Selby	Catering Provisions				111200 Catering > Food & Beverages
3466747 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466749 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486267 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486267 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486269 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	13-DEC-2024		DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3487862 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	17-DEC-2024	654.85	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3416876 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	04-OCT-2024	245.49 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416876 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	04-OCT-2024	284.48 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433246 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	18-OCT-2024	292.93 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433246 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	18-OCT-2024	196.57 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458396 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	258.4 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458396 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	223.86 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458412 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	274.98 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458412 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	261.76 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3470923 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	29-NOV-2024	597.02 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3470924 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	29-NOV-2024	359.31 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3470924 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	29-NOV-2024	240.65 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471300 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	29-NOV-2024	307.31 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471300 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	29-NOV-2024	259.32 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417051 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	04-OCT-2024	180.45 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417051 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	04-OCT-2024	315.88 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417227 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	04-OCT-2024	666.96 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426225 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-OCT-2024	611.09 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426232 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-OCT-2024	244.15 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426232 NYES - Revenue	Area 6 South - Harrogate / Craven	General Materials	15-OCT-2024	23.54 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3426232 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-OCT-2024	212.25 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458666 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	565.43 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458666 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	30.14 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458667 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	216.97 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458667 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	15-NOV-2024	260.91 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463491 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	22-NOV-2024	305.77 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463491 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	22-NOV-2024	310.7 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466888 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	26-NOV-2024	298.72 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466888 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	26-NOV-2024	264.3 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472585 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	03-DEC-2024	303.3 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472585 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	03-DEC-2024	251.97 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477523 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	06-DEC-2024	317.56 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3477523 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	06-DEC-2024	181.1 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471143 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	626.66 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471141 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	100.03 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471141 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024	361.85 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471141 NYES - Revenue	Area 5 South - Knaresborough / Selby	General Materials	29-NOV-2024	29.44 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3470924 NYES - Revenue	Area 6 South - Harrogate / Craven	General Materials	29-NOV-2024	24.99 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466405 NYES - Revenue	Area 2 East - Scarborough / York	Cleaning Materials	26-NOV-2024	8.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419660 NYES - Revenue	Area 2 East - Scarborough / York	Cleaning Materials	09-OCT-2024	17 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3424313 NYES - Revenue	Area 1 East - Whitby Ryedale	Cleaning Materials	11-OCT-2024	8.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458563 NYES - Revenue	Area 1 East - Whitby Ryedale	Cleaning Materials	15-NOV-2024	8.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482834 NYES - Revenue	Area 4 West - Richmondshire	Cleaning Materials	10-DEC-2024	17 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471350 NYES - Revenue	Area 5 South - Knaresborough / Selby	Cleaning Materials	29-NOV-2024	8.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482679 NYES - Revenue	Area 5 South - Knaresborough / Selby	Cleaning Materials	10-DEC-2024	8.5 DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
		1			

3486477 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	13-DEC-2024	357.37	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486477 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	13-DEC-2024	125.38	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486477 NYES - Revenue	Area 6 South - Harrogate / Craven	General Materials	13-DEC-2024	24.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3497141 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	24-DEC-2024	415.52	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3497141 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	24-DEC-2024	173.04	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3497144 NYES - Revenue	Area 6 South - Harrogate / Craven	Catering Provisions	24-DEC-2024	574.97	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463045 NYES - Revenue	Catering - Humberside Educational Trust	General Materials	22-NOV-2024	59.39	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417010 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	04-OCT-2024	730.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416973 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	04-OCT-2024	502.73	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416973 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	04-OCT-2024	24.68	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3416974 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	04-OCT-2024	528.01	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463045 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	22-NOV-2024	403.54	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463045 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	22-NOV-2024	67.5	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463051 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	22-NOV-2024	457.83	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463051 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	22-NOV-2024	87.5	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458222 NYES - Revenue	Catering - Humberside Educational Trust	Cleaning Materials	15-NOV-2024	17	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458222 NYES - Revenue	Catering - Humberside Educational Trust	General Materials	15-NOV-2024	38.16	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458222 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	15-NOV-2024	446.35	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458222 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	15-NOV-2024	20.1	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482492 NYES - Revenue	Catering - Humberside Educational Trust	General Materials	10-DEC-2024	18.49	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482492 NYES - Revenue	Catering - Humberside Educational Trust	Replacement Catering Equipment	10-DEC-2024	6.99	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482492 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	10-DEC-2024	486.34	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482492 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	10-DEC-2024	62.3	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486262 NYES - Revenue	Catering - Humberside Educational Trust	General Materials	13-DEC-2024	77.05	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486262 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	13-DEC-2024	398.27	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486262 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	13-DEC-2024	91.17	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411596 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	01-OCT-2024	564.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411596 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	01-OCT-2024	18.81	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439840 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	29-OCT-2024	733	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458434 NYES - Revenue	Bewerley Park (Facilities Management)	General Materials	15-NOV-2024	41.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458434 NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	15-NOV-2024	401.66	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3458434 NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	15-NOV-2024	263.48	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450540 NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	08-NOV-2024	603.73	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3472638 NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	03-DEC-2024	563.71	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466478 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	26-NOV-2024	634.59	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466478 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	26-NOV-2024	19.3	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471308 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-NOV-2024	149.82	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3471308 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-NOV-2024	357.39	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482515 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	10-DEC-2024	668.45	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417098 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	04-OCT-2024	231.87	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3417098 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	04-OCT-2024	328.45	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3419652 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	09-OCT-2024	650.28	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439869 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-OCT-2024	172.56	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439869 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-OCT-2024	342.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463032 NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	22-NOV-2024	159 93	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages

3463379	NYES - Revenue NYES - Revenue	Catering - Beverley Grammar School  Bewerley Park (Facilities Management)	Catering Provisions  General Materials	22-NOV-2024 22-NOV-2024		DAVID MILLER FOOD SERVICES  DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
	NYES - Revenue	Bewerley Park (Facilities Management)	General Materials	22-NOV-2024	20.44	DAVID MILLED ECOD CEDVICES	
3463379			General Flaterials				111200 Catering > Food & Beverages
	NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	22-NOV-2024	546.44	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3463379	NYES - Revenue	Bewerley Park (Facilities Management)	Catering Provisions	22-NOV-2024	276.68	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438097	NYES - Revenue	East Barnby (Facilities Management)	Catering Provisions	25-OCT-2024	131.43	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438097	NYES - Revenue	East Barnby (Facilities Management)	Catering Provisions	25-OCT-2024	309.2	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450269	NYES - Revenue	East Barnby (Facilities Management)	Catering Provisions	08-NOV-2024	288.9	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3450269	NYES - Revenue	East Barnby (Facilities Management)	Catering Provisions	08-NOV-2024	239.62	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3411538	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	01-OCT-2024	839.62	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433082	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	18-OCT-2024	358.01	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3433082	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	18-OCT-2024	337.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486163	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	13-DEC-2024	203.21	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486163	NYES - Revenue	Catering - Beverley Grammar School	General Materials	13-DEC-2024	2.97	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3486163	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	13-DEC-2024	283.23	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3485861	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	13-DEC-2024	656.08	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3485861	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	13-DEC-2024	38.6	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3494015	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	20-DEC-2024	596.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437716	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	25-OCT-2024	606.76	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437773	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	25-OCT-2024	706	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437887	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	25-OCT-2024	315.7	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437887	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	25-OCT-2024	318.23	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3437887	NYES - Revenue	Catering - Beverley Grammar School	General Materials	25-OCT-2024	5.94	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3439781	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-OCT-2024	581.96	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3462934 1	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	22-NOV-2024	847.03	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466730 1	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	26-NOV-2024	189.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3466730 1	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	26-NOV-2024	321.48	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3470882	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	29-NOV-2024	580.06	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482638 1	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	10-DEC-2024	342.48	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482638 1	NYES - Revenue	Catering - Beverley Grammar School	Catering Provisions	10-DEC-2024	343.81	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3482638 1	NYES - Revenue	Catering - Beverley Grammar School	General Materials	10-DEC-2024	8.91	DAVID MILLER FOOD SERVICES	111200 Catering > Food & Beverages
3438619	Environmental Services - Revenue	Closed Landfill Sites	Rent	25-OCT-2024	2447	DAVIDSON & ROBERTSON RURAL OBO	191700 Facilities & Management Services >
2472510	District & Borough Services - Revenue	Homelessness Area C	Rent	05-DEC-2024	7014 60	TARMAC TRADING LTD DAVIS & LUND LTD	Property Management 250010 Housing Management > Letting /
34/3510	District & Borough Services - Revenue	Homelessness Area C	Reit	05-DEC-2024	7014.09	DAVIS & LOND LID	Estate Agents
3487368	Community Development - Revenue	Prevention	Other Hired & Contracted	17-DEC-2024	1335	DAVIS & LUND LTD	250010 Housing Management > Letting /
3449355	Community Development - Revenue	Scarborough Spa	Services Marketing	02-DEC-2024	900	REDACTED	Estate Agents 291000 Arts & Leisure Services > Events
	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024		DAWSON GROUP SWEEPERS LTD	361000 Passenger Transport > Fleet
		·	·				Management
3492552 F	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	550	DAWSON GROUP SWEEPERS LTD	361000 Passenger Transport > Fleet Management
3484171	District & Borough Services - Revenue	Street Cleansing Area H	Vehicle Hire	12-DEC-2024	3106.85	DAWSON GROUP SWEEPERS LTD	361000 Passenger Transport > Fleet Management
3443268	District & Borough Services - Revenue	Street Cleansing Area H	Vehicle Hire	31-OCT-2024	3106.85	DAWSON GROUP SWEEPERS LTD	361000 Passenger Transport > Fleet Management
3422595	District & Borough Services - Revenue	Street Cleansing Area H	Vehicle Parts/Maintenance	10-OCT-2024	962.5	DAWSON GROUP SWEEPERS LTD	361000 Passenger Transport > Fleet Management
2/217/1	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65	DAWSON RENTALS BUS & COACH LTD	361800 Passenger Transport > Bus & Coach
3431741							Services

3431724	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431725	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431726	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431727	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services
3431728	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services
3431729	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   517.65   DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach
3431730	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   517.65   DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach
3431721	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services  517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach 361800 Passenger Transport > Bus & Coach LTD 361800 Passenger Trans
					Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431734	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach   Services
3431735	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431736	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431737	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431738	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431739	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431704	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431705	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431706	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services
3431707	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services
3431708	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   Services   S17.65   DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach
3431709	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS		24-OCT-2024	Services  517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach 361800 Passenger Transport > Bus & Coach Services
			Vehicle Hire		Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach   Services
3436529	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3436530	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3436531	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3443282	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3443283	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3443284	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	Services
3443284	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	

3443286	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach   Services
3443287	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3443288	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	31-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3431712	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   Services
3431713	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   Services
3431714	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services   Services
3431715	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD   361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
					Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431718	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431719	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3431720	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	17-OCT-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3469320	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3438989	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-OCT-2024	Services 697.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3469318	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3469319	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	Services   Services   Services   361800 Passenger Transport > Bus & Coach
3469322	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	Services   Services
3461557	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services   Services
3469323	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	Services   Services
3469324	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS		19-DEC-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
			Vehicle Hire		Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3461555	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3461556	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3461562	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services
3461563	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3461565	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3461566	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
3461567	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services   Services
3461568	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services   Services
3461569	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services 517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	Services
3 <del>4</del> 615/1	Environmental Services - Revenue	Mini bus rieet HAS	venicie Hire	21-INOV-2U2 <del>4</del>	517.65 DAWSON RENTALS BUS & COACH LTD 361800 Passenger Transport > Bus & Coach Services

3461572 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65	DAWSON RENTALS BUS & COACH LTD	361800 Passenger Transport > Bus & Coad Services
3461573 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65	DAWSON RENTALS BUS & COACH LTD	361800 Passenger Transport > Bus & Coad
3461558 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65	DAWSON RENTALS BUS & COACH LTD	,
3461559 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coad
3461560 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	21-NOV-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coac
3487156 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	16-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3487155 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	16-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3487153 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	16-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	J
3487154 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	16-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3495853 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3495854 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3495851 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services   361800 Passenger Transport > Bus & Coa
3495852 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services     361800 Passenger Transport > Bus & Coa
3495855 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	1525.89	DAWSON RENTALS BUS & COACH LTD	Services     361800 Passenger Transport > Bus & Coa
3495856 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services     361800 Passenger Transport > Bus & Coa
3495857 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024	517.65	DAWSON RENTALS BUS & COACH LTD	Services     361800 Passenger Transport > Bus & Coa
3417504 C	Children & Young People Services -	Early Help Delivery - Central	Vehicle Hire	04-OCT-2024	426.89	DAWSON RENTALS VANS LTD	Services   381000 Vehicle Management > Commerce
3484247 C	Revenue Children & Young People Services -	Early Help Delivery - Central	Vehicle Hire	12-DEC-2024	426.89	DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerc
	Revenue Children & Young People Services -	Early Help Delivery - Central	Vehicle Hire	04-NOV-2024	467.53	DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerc
	Revenue Children & Young People Services -	Early Help Delivery - West	Vehicle Hire	04-OCT-2024	558.56	DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerc
	Revenue Children & Young People Services -	Early Help Delivery - West	Vehicle Hire	12-DEC-2024	558.56	DAWSON RENTALS VANS LTD	
R	Revenue Children & Young People Services -	Early Help Delivery - West	Vehicle Hire	04-NOV-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerc
R	Revenue District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	12-DEC-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerc
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-NOV-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerce
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-NOV-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerce
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-OCT-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commercial
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-NOV-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerce
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	16-DEC-2024		DAWSON RENTALS VANS LTD	381000 Vehicle Management > Commerce
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		DAYBYDAY CARE LTD	321014 Social Community Care Supplies
3414032 H	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	45200.99	DAYBYDAY CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3467929 H	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	44821.66	DAYBYDAY CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3489908 H	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	39102.66	DAYBYDAY CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3417346 E	Environmental Services - Revenue	PROW	Vehicle Hire	04-OCT-2024	627.6	DAYS FLEET	Services - Adult > Domiciliary Care   381210 Vehicle Management > Hire
3417413 E	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-OCT-2024	1279.5	DAYS FLEET	381210 Vehicle Management > Hire
	Environmental Services - Revenue	PROW	Vehicle Hire	21-NOV-2024		DAYS FLEET	381210 Vehicle Management > Hire
		1	The state of the s				1

2445152	Environmental Consider Povenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024	1222.15	DAYS FLEET	201210 Vahicla Managament > Hiro
	Environmental Services - Revenue						381210 Vehicle Management > Hire
	Environmental Services - Revenue	Passenger Transport Unit General	Vehicle Hire	04-OCT-2024		DAYS FLEET	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Passenger Transport Unit General	Vehicle Hire	04-NOV-2024		DAYS FLEET	381210 Vehicle Management > Hire
3417354	Children & Young People Services - Revenue	Early Help Delivery - Central	Vehicle Hire	04-OCT-2024	452.4	DAYS FLEET	381210 Vehicle Management > Hire
3445133	Children & Young People Services - Revenue	Early Help Delivery - Central	Vehicle Hire	04-NOV-2024	467.48	DAYS FLEET	381210 Vehicle Management > Hire
3445127	District & Borough Services - Revenue	Purchased Vehicles	Vehicle Hire	04-NOV-2024	648.52	DAYS FLEET	381210 Vehicle Management > Hire
3417419	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-OCT-2024	759.6	DAYS FLEET	381210 Vehicle Management > Hire
3417350	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-OCT-2024	759.6	DAYS FLEET	381210 Vehicle Management > Hire
3417348	District & Borough Services - Revenue	Purchased Vehicles	Vehicle Hire	04-OCT-2024	627.6	DAYS FLEET	381210 Vehicle Management > Hire
3445129	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-NOV-2024	784.92	DAYS FLEET	381210 Vehicle Management > Hire
3445158	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-NOV-2024	784.92	DAYS FLEET	381210 Vehicle Management > Hire
3417352	District & Borough Services - Revenue	Household Waste Collection Area E	Vehicle Hire	04-OCT-2024	767.7	DAYS FLEET	381210 Vehicle Management > Hire
3445131	District & Borough Services - Revenue	Household Waste Collection Area E	Vehicle Hire	04-NOV-2024	793.29	DAYS FLEET	381210 Vehicle Management > Hire
3445126	District & Borough Services - Revenue	Refuse Collection Area H	Vehicle Hire	04-NOV-2024	440.51	DAYS FLEET	381210 Vehicle Management > Hire
3417337	District & Borough Services - Revenue	Refuse Collection Area H	Vehicle Hire	04-OCT-2024	426.3	DAYS FLEET	381210 Vehicle Management > Hire
3417409	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-OCT-2024	1860.3	DAYS FLEET	381210 Vehicle Management > Hire
3417358	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-OCT-2024	747.9	DAYS FLEET	381210 Vehicle Management > Hire
3417360	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-OCT-2024	747.9	DAYS FLEET	381210 Vehicle Management > Hire
3417361	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-OCT-2024	676.8	DAYS FLEET	381210 Vehicle Management > Hire
3417362	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-OCT-2024	747.9	DAYS FLEET	381210 Vehicle Management > Hire
3431664	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	17-OCT-2024	785.76	DAYS FLEET	381210 Vehicle Management > Hire
3445135	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-NOV-2024	772.83	DAYS FLEET	381210 Vehicle Management > Hire
3445136	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-NOV-2024	772.83	DAYS FLEET	381210 Vehicle Management > Hire
3445137	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-NOV-2024	699.36	DAYS FLEET	381210 Vehicle Management > Hire
3445138	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-NOV-2024	772.83	DAYS FLEET	381210 Vehicle Management > Hire
3445148	District & Borough Services - Revenue	Grounds Maintenance Area H	Vehicle Hire	04-NOV-2024	1922.31	DAYS FLEET	381210 Vehicle Management > Hire
3417410	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Vehicle Hire	04-OCT-2024	502.5	DAYS FLEET	381210 Vehicle Management > Hire
3417411	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Vehicle Hire	04-OCT-2024	502.5	DAYS FLEET	381210 Vehicle Management > Hire
3445149	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Vehicle Hire	04-NOV-2024	519.25	DAYS FLEET	381210 Vehicle Management > Hire
3445150	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Vehicle Hire	04-NOV-2024	519.25	DAYS FLEET	381210 Vehicle Management > Hire
3417322	Environmental Services - Revenue	Vehicles East	Vehicle Hire	04-OCT-2024	468.22	DAYS FLEET	381210 Vehicle Management > Hire
3417414	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-OCT-2024	660	DAYS FLEET	381210 Vehicle Management > Hire
3417415	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-OCT-2024	882.3	DAYS FLEET	381210 Vehicle Management > Hire
3417416	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-OCT-2024	660	DAYS FLEET	381210 Vehicle Management > Hire
3445153	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-NOV-2024	682	DAYS FLEET	381210 Vehicle Management > Hire
3445154	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-NOV-2024	911.71	DAYS FLEET	381210 Vehicle Management > Hire
3445155	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-NOV-2024	682	DAYS FLEET	381210 Vehicle Management > Hire
3422475	District & Borough Services - Revenue	Building Control-Non Chargeable	Vehicle Hire	10-OCT-2024	5901.24	DAYS FLEET CONTRACT HIRE	381210 Vehicle Management > Hire
3483711	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	12-DEC-2024	890	DCC INTERACTIVE LTD	261520 Human Resources > Training & Conferences > Training
3455715	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	13-NOV-2024	7370	DCM SURFACES	331400 Sports & Playground Equipment & Maintenance > Sports & Playground & Pool Maintenance
3459183	District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	18-NOV-2024	3000	DEANS MARINE SERVICES LTD	109999 Building Construction Materials > Not Elsewhere Classified

3478270	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	09-DEC-2024	2596.5	LUND GALLERY	299999 Arts & Leisure Services > Not Elsewl Classified
3472910	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	04-DEC-2024	2914.2	DEBORAH CLARK FINANCIAL	200000 Financial Services
2472442	NN/EC D	TMC Total Company	Services Control of Control	04 DEC 2024	2471.1	CONSULTANCY LTD	200000 Fire with Constant
34/3143	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-DEC-2024	24/1.1	DEBORAH CLARK FINANCIAL CONSULTANCY LTD	200000 Financial Services
3468181	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	28-NOV-2024	3865.2	DEBORAH CLARK FINANCIAL CONSULTANCY LTD	200000 Financial Services
3441835	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	30-OCT-2024	2018	DEBORAH CLARK FINANCIAL	200000 Financial Services
3411204	Children & Young People Services -	East Barnby	Services Equipment Purchase	28-OCT-2024	611.94	CONSULTANCY LTD DECATHLON UK LTD	141100 Clothing > Protective
3411204	Revenue Children & Young People Services -	East Barnby	Equipment Purchase	28-OCT-2024	12.49	DECATHLON UK LTD	141100 Clothing > Protective
	Revenue Community Development - Revenue	Prevention	Miscellaneous Small Projects	19-NOV-2024	675	DECSUM LTD	250010 Housing Management > Letting /
	, ,						Estate Agents
3459271	Community Development - Revenue	Prevention	Miscellaneous Small Projects	19-NOV-2024	675	DECSUM LTD	250010 Housing Management > Letting / Estate Agents
3471568	Community Development - Revenue	Prevention	Miscellaneous Small Projects	02-DEC-2024	550	DECSUM LTD	250010 Housing Management > Letting / Estate Agents
3459279	Community Development - Revenue	Prevention	Miscellaneous Small Projects	19-NOV-2024	675	DECSUM LTD	250010 Housing Management > Letting /
3418506	Community Development - Revenue	Archives & Records Management	Other Hired & Contracted	08-OCT-2024	823.41	DEEPSTORE LTD	Estate Agents 191200 Facilities & Management Services >
3445793	Community Development - Revenue	Archives & Records Management	Services Other Hired & Contracted	06-NOV-2024	747.12	DEEPSTORE LTD	Document Archiving & Storage 191200 Facilities & Management Services >
	, ,		Services Other Hired & Contracted	06-DEC-2024		DEEPSTORE LTD	Document Archiving & Storage  191200 Facilities & Management Services >
	Community Development - Revenue	Archives & Records Management	Services				Document Archiving & Storage
3492774	Resources Directorate and Central Services - Revenue	Business Systems	IT Repair Installation  Maintenance and Training	20-DEC-2024	30896.3	DEF SOFTWARE LIMITED	271440 Information Communication Technology Software
3449169	District & Borough Services - Revenue	MOD Leaseholds	Planned Maintenance	08-NOV-2024	593.04	DEFENCE INFRASTRUCTURE ORGANISATION (M.O.D)	202000 Financial Services > Rents
3449164	District & Borough Services - Revenue	MOD Leaseholds	Rent	08-NOV-2024	833.34	DEFENCE INFRASTRUCTURE ORGANISATION (M.O.D)	202000 Financial Services > Rents
3449167	District & Borough Services - Revenue	MOD Leaseholds	Rent	08-NOV-2024	833.34	DEFENCE INFRASTRUCTURE ORGANISATION (M.O.D)	202000 Financial Services > Rents
3495711	District & Borough Services - Revenue	MOD Leaseholds	Rent	24-DEC-2024	616.28	DEFENCE INFRASTRUCTURE ORGANISATION (M.O.D)	202000 Financial Services > Rents
3495724	District & Borough Services - Revenue	MOD Leaseholds	Rent	24-DEC-2024	833.34	DEFENCE INFRASTRUCTURE ORGANISATION (M.O.D)	202000 Financial Services > Rents
3446968	NYES - Revenue	Schools ICT Service	IT Repair Installation	07-NOV-2024	473.85	DELL COMPUTER CORPORATION LTD	271200 Information Communication Techn
3495652	Health & Adult Services - Revenue	County Wide Block Contracts	Maintenance and Training Information & Early	23-DEC-2024	3115	DEMENTIA FORWARD	> Hardware 322001 Social Community Care Supplies &
3495653	Health & Adult Services - Revenue	County Wide Block Contracts	Intervention Information & Early	23-DEC-2024	8596.5	DEMENTIA FORWARD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
2405654	Health & Adult Services - Revenue	County Wide Block Contracts	Intervention Information & Early	23-DEC-2024	E107.2E	DEMENTIA FORWARD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
		,	Intervention			-	Services - Adult > Mental Health Services
3495655	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	23-DEC-2024	16349.9	DEMENTIA FORWARD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3495656	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	23-DEC-2024	5900	DEMENTIA FORWARD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3495657	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early	23-DEC-2024	18064.1	DEMENTIA FORWARD	322001 Social Community Care Supplies &
3495658	Health & Adult Services - Revenue	County Wide Block Contracts	Intervention Information & Early	23-DEC-2024	14075.4	DEMENTIA FORWARD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3495659	Health & Adult Services - Revenue	County Wide Block Contracts	Intervention Information & Early	23-DEC-2024	5589.25	DEMENTIA FORWARD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
	Health & Adult Services - Revenue	County Wide Block Contracts	Intervention Information & Early	23-DEC-2024		DEMENTIA FORWARD	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
		,	Intervention				Services - Adult > Mental Health Services
3495661	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	23-DEC-2024	10185.72	DEMENTIA FORWARD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3442332	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	2414.48	DEMENTIA FORWARD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3480052	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	1025 04	DEMENTIA FORWARD	322001 Social Community Care Supplies &
5 .55555	Tevende	or rom some riunagement ream		-> ====================================	1023.01		Services - Adult > Mental Health Services

3414019	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	2689.08	DEMENTIA FORWARD	322001 Social Community Care Supplies Services - Adult > Mental Health Services
3467917	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	1820.4	DEMENTIA FORWARD	322001 Social Community Care Supplies Services - Adult > Mental Health Services
3444622	Resources Directorate and Central	Communications	Books Publications & Audio Visual	04-NOV-2024	1372	DEPENDABLE PRODUCTIONS LTD	191010 Facilities & Management Services Advertising > Promotional & Recruitment
3425521	Services - Revenue District & Borough Services - Revenue	Planning Policy Area C	Other Expenses General	11-NOV-2024	2547	DEPENDABLE PRODUCTIONS LTD	191010 Facilities & Management Services
3473520	Community Development - Revenue	Residential Regulation Service / Pathfinder	Training	05-DEC-2024	790	DERBY CITY COUNCIL	Advertising > Promotional & Recruitment 000002 Public Sector Body
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	49.5	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024		DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	78.4	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	81	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	73.5	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	29.4	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	48	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	26.95	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	29.4	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	66	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	31.85	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	105	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	20	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	11.43	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024		DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	106.18	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	22.86	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	22.64	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	45	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services

3451139	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	5.2	DERWENT PHARMACY LTD T/A	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			BEECHAM PHARMACY	Services
3451139	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	28.1	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	150	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	2.52	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451139	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	34.72	DERWENT PHARMACY LTD T/A BEECHAM PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422312	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422312	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	110	DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422312	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	410	DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422312	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422312	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024 10-DEC-2024		DERWENT PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Community Development - Revenue	NHS Health Check programme  Scarborough Fair	Public Health Contracts - Primary Care - GP Payments Event Charges - Other	19-DEC-2024		DESIGNREALISATION	151513 Healthcare > Public Health > GP Surgery Services 290000 Arts & Leisure Services
	Children & Young People Services -	SEND Employment	Other Fees and Charges	29-OCT-2024		DFN PROJECT SEARCH	170000 Education
3430381	Revenue District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-OCT-2024	5536.8	DH2 SOLUTIONS LTD	321300 Social Community Care Supplies &
3435851	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	24-OCT-2024	3696	DH2 SOLUTIONS LTD	Services > Supplies 321300 Social Community Care Supplies &
3436601	Environmental Services - Revenue	Community Transport	Payments to Transport	24-OCT-2024	2301.44	DIAL A RIDE	Services > Supplies 361999 Passenger Transport > Minibus Ser
3478567	Environmental Services - Revenue	Community Transport	Operators Payments to Transport Operators	09-DEC-2024	4493.76	DIAL A RIDE	> Not Elsewhere Classified  361999 Passenger Transport > Minibus Se > Not Elsewhere Classified
3422646	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3422.85	DIAL A RIDE	361999 Passenger Transport > Minibus Ser > Not Elsewhere Classified
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3947.25	DIAL A RIDE	361999 Passenger Transport > Minibus Ser > Not Elsewhere Classified

3443389	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3422.85	DIAL A RIDE	361999 Passenger Transport > Minibus Service > Not Elsewhere Classified
3443390	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3947.25	DIAL A RIDE	361999 Passenger Transport > Minibus Servic > Not Elsewhere Classified
3483215	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	11-DEC-2024	5000	DIGITAL ABILITY LTD	200000 Financial Services
3431150	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	18-OCT-2024	1339.95	DIGITAL DEVICES LTD	271200 Information Communication Technolo > Hardware
3461435	Community Development - Revenue	Craven Leisure Centre	Cost of Goods Sold	19-DEC-2024	1558.95	DIGITAL ID LTD	192210 Facilities & Management Services > Security > Access Control
3414199	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	10369.6	DIGNICARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441701	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	8848	DIGNICARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		DIGNICARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		DIGNICARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024		DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3473791	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3417667	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024		DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3417668	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	5962.39	DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3445270	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	5962.39	DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3473772	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3445262	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	6427.7	DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3417637	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	6427.7	DIGNITY PERSONAL TRAVEL	321000 Social Community Care Supplies & Services - Adult
3442278	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	2728.3	DIRECT CARE SUPPORT (DCS) LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		DIRECT CARE SUPPORT (DCS) LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	2861.4	DIRECT CARE SUPPORT (DCS) LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		DIRECT CARE SUPPORT (DCS) LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3469883	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	2472	DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	24-DEC-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3414165	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3441667	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	4013.2	DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3441639	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	31612.4	DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3468006	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3468019	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	30012.34	DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3489817	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	32976.4	DISABILITY ACTION YORKSHIRE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified

3419611	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	10-OCT-2024	6080	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
2/102220	Services - Revenue   Resources Directorate and Central	Disclosure & Barring Service	Checks Disclosure and Barring Service	11-DEC-2024	6246	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3403239	Services - Revenue	Disclosure & Barring Service	Checks	11-DEC-2024	0240	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3419611	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	10-OCT-2024	3438	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
0.13011	Services - Revenue	Discission of a pairing convice	Checks	10 00. 202.	3.50		Social Labile Seeds. Estay
3483239	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	11-DEC-2024	3150	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
	Services - Revenue		Checks				
3419611	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	10-OCT-2024	3572	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
240222	Services - Revenue	2:1	Checks	11 050 2001	2.422	DISCUSSION OF THE PROPERTY OF	200000 D. L.E. G. L. D. L.
3483239	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	11-DEC-2024	2432	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
2402220	Services - Revenue   Resources Directorate and Central	Disclosure & Parring Consists	Checks Disclosure and Barring Service	11-DEC-2024	2450	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3403239	Services - Revenue	Disclosure & Barring Service	Checks	11-DEC-2024	3430	DISCLUSURE & BARRING SERVICE	000002 Public Sector Body
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	7824	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3113107	Services - Revenue	Disclosure & Darring Service	Checks	00 1404 2021	7021	DISCESSORE & BARRING SERVICE	000002 Tubiic Sector Body
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	3226	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
	Services - Revenue		Checks				·
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	2698	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
	Services - Revenue		Checks				
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	4142	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
2410511	Services - Revenue	2:1	Checks	10.007.0004	2000	DISCUSSION OF THE PROPERTY OF	200000 D. L.E. G. L. D. L.
3419611	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	10-OCT-2024	2888	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
2410611	Services - Revenue   Resources Directorate and Central	Disclosure & Barring Service	Checks Disclosure and Barring Service	10-OCT-2024	6422	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3419011	Services - Revenue	Disclosure & Barring Service	Checks	10-001-2024	0422	DISCLUSURE & BARRING SERVICE	000002 Public Sector Body
3483239	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	11-DEC-2024	4788	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3 103233	Services - Revenue	Disclosure & Darring Service	Checks	11 DEC 2021	1700	DISCESSORE & BARRING SERVICE	doodoz i abiic sector body
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	5814	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
	Services - Revenue	3	Checks				,
3419611	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	10-OCT-2024	570	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
	Services - Revenue		Checks				
3483239	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	11-DEC-2024	608	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
2440407	Services - Revenue	2: 1 22 :	Checks	00.1101/.0004	225	DIGGLOSUPE A DADDING SERVICE	000000 0 111 0 1 0 1
3449187	Resources Directorate and Central	Disclosure & Barring Service	Disclosure and Barring Service	08-NOV-2024	836	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3483330	Services - Revenue   Resources Directorate and Central	Homes for Ukraine	Checks Disclosure and Barring Service	11-DEC-2024	76	DISCLOSURE & BARRING SERVICE	000002 Public Sector Body
3 103233	Services - Revenue	Tiones for oxidine	Checks	11 DEC 2021	/0	DISCESSORE & BARRING SERVICE	doodoz i abiic sector body
3439274	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	2052.08	DISCOVERY SPECIAL ACADEMY C/O	000003 Academy
	Revenue					TEES VALLY EDUCATION TRUST	,
3416418	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	2052.08	DISCOVERY SPECIAL ACADEMY C/O	000003 Academy
	Revenue					TEES VALLY EDUCATION TRUST	
3472143	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	2052.08	DISCOVERY SPECIAL ACADEMY C/O	000003 Academy
2440407	Revenue			00.1101/.0004	40070.0	TEES VALLY EDUCATION TRUST	201200110110110
3449197	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	08-NOV-2024	109/2.8		291300 Arts & Leisure Services > Performing
3307830	NYES - Revenue	Sales Schools ICT Service	IT Hardware	03-OCT-2024	540	UK)~  DM INFRASTRUCTURE SERVICES LTD	Arts
3337633	INILS - Revenue	Schools ICT Service	11 Haluwale	03-001-2024	340	DM INFRASTRUCTURE SERVICES ETD	> Hardware
3460643	NYES - Revenue	Schools ICT Service	IT Hardware	11-DEC-2024	724.18	DM INFRASTRUCTURE SERVICES LTD	271200 Information Communication Technology
5 .000 .5	in 20 hereine	Surrection for Service	11 110.0110.0	11 520 202 .	72.1120		> Hardware
3430647	NYES - Revenue	Schools ICT Service	IT Hardware	04-NOV-2024	560	DM INFRASTRUCTURE SERVICES LTD	271200 Information Communication Technology
							> Hardware
3406134	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	21-OCT-2024	2960	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
			1				Classified
3418965	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	05-NOV-2024	3305	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
2410057	7 District 9 Developh Consists - Develope	Food Cofeb : Fofeware out Avec F	Duefessional Face	04 NOV 2024	000	DMC FOOD CAFETY COLLITIONS LTD	Classified
341905/	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	04-NOV-2024	880	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere Classified
3446708	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	02-DEC-2024	965	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
J <del>11</del> 0/30	District & Dorough Dervices - Nevertue	1 300 Suicty Emoretment Area i	i roressional rees	02 010 2027	903	DISTOOD SALETT SOLUTIONS ETD	Classified
3449203	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	03-DEC-2024	1405	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
35203	l li						Classified
3468680	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	23-DEC-2024	4250	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
		,					Classified
3478135	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	24-DEC-2024	1730	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewhere
	<u> </u>		1				Classified

3478127	District & Borough Services - Revenue	Food Safety Enforcement Area F	Professional Fees	24-DEC-2024	1925	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewher Classified
3468597 [	District & Borough Services - Revenue	Food Safety Enforcement Area H	Professional Fees	23-DEC-2024	1405	DMG FOOD SAFETY SOLUTIONS LTD	189999 Environmental Services > Not Elsewher Classified
3435213	District & Borough Services - Revenue	Whitby Harbour General	Other Hired & Contracted Services	23-OCT-2024	560	DOCK END ENGINEERING	391200 Works - Construction, Repair & Maintenance > Engineering
3435213	District & Borough Services - Revenue	Whitby Harbour General	Other Hired & Contracted Services	23-OCT-2024	145	DOCK END ENGINEERING	391200 Works - Construction, Repair & Maintenance > Engineering
3415505 I	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-OCT-2024	5100	DOLPHIN MOBILITY YORKSHIRE &	321312 Social Community Care Supplies & Services > Supplies > Fitted Equipment
3434840 [	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	23-OCT-2024	3050	DOLPHIN MOBILITY YORKSHIRE & CUMBRIA LTD	321312 Social Community Care Supplies & Services > Supplies > Fitted Equipment
3494907 [	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	23-DEC-2024	147.5	DON FRENCH SIGNS LTD	191100 Facilities & Management Services > Design & Photography
3494907	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	23-DEC-2024	147.5	DON FRENCH SIGNS LTD	191100 Facilities & Management Services > Design & Photography
3494907	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	23-DEC-2024	147.5	DON FRENCH SIGNS LTD	191100 Facilities & Management Services > Design & Photography
3494907	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	23-DEC-2024	147.5	DON FRENCH SIGNS LTD	191100 Facilities & Management Services >
3494889	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	23-DEC-2024	900	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3464545	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	26-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3464545	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	26-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3464545	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	26-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3464545	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	26-NOV-2024	25	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3464545	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	26-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3455088	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	13-NOV-2024	147.5	DON FRENCH SIGNS LTD	Design & Photography 191100 Facilities & Management Services >
3429868 I	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Services Other Expenses General	16-OCT-2024	517.04	DONCASTER METRO. BOROUGH	Design & Photography 000002 Public Sector Body
3459909	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	20-NOV-2024	4277.76	DONCASTER METRO. BOROUGH	000002 Public Sector Body
	Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	29-OCT-2024	5246.75	COUNCIL DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
3472182	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	03-DEC-2024	5246.75	DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
3416458	Revenue Children & Young People Services -	Non Maintained Special School	Element 3 top-up funding	04-OCT-2024	5246.75	DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
3472173	Revenue Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	03-DEC-2024	11410	DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
3416465	Revenue Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	04-OCT-2024	11410	DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
3439230	Revenue Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	29-OCT-2024	11410	DONCASTER SCHOOL FOR THE DEAF	179999 Education > Not Elsewhere Classified
	Revenue	1	1	1			

3476370	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-DEC-2024	1100	DOUG FEERY LTD	280000 Legal Services
3418132	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1995	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3422448	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	960	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3444744	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1140	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3473827	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1200	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3444987	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1615	DOUGIES DOOR TO DOOR PRIVATE	361450 Passenger Transport > Taxi Services
3474064	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1900	HIRE DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3417255	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4893.3	DOUGIES DOOR TO DOOR PRIVATE	361450 Passenger Transport > Taxi Services
3443224	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	5165.15	HIRE DOUGIES DOOR TO DOOR PRIVATE	361450 Passenger Transport > Taxi Services
3473560	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5437	HIRE DOUGIES DOOR TO DOOR PRIVATE	361450 Passenger Transport > Taxi Services
3417506	Revenue Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	04-OCT-2024	1680	HIRE DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3448993	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	07-NOV-2024	1840	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3473684	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Vehicle Hire	04-DEC-2024	1680	DOUGIES DOOR TO DOOR PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3431165	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	18-OCT-2024	996.8	DOWSE OF RICHMOND LTD	191900 Facilities & Management Services > Removals
3411450	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	02-OCT-2024	828.8	DOWSE OF RICHMOND LTD	191900 Facilities & Management Services > Removals
3470806	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	2200	DOWSE OF RICHMOND LTD	191900 Facilities & Management Services > Removals
3414300	Resources Directorate and Central Services - Revenue	Health & Wellbeing	Medical Fees	24-OCT-2024	360	REDACTED	151514 Healthcare > Public Health > Speciali Services
3459454	NYES - Revenue	Health & Wellbeing Traded Service	Medical Fees	12-DEC-2024	720	REDACTED	151514 Healthcare > Public Health > Special Services
3414300	NYES - Revenue	Health & Wellbeing Traded Service	Medical Fees	24-OCT-2024	360	REDACTED	151514 Healthcare > Public Health > Speciali Services
3475287	NYES - Revenue	Health & Wellbeing Traded Service	Medical Fees	23-DEC-2024	720	REDACTED	151514 Healthcare > Public Health > Speciali Services
3451118	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	DR BANNATYNE & PARTNERS	151510 Healthcare > Public Health
3451118	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	DR BANNATYNE & PARTNERS	151510 Healthcare > Public Health
3451118	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	22	DR BANNATYNE & PARTNERS	151510 Healthcare > Public Health
3451118	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	DR BANNATYNE & PARTNERS	151510 Healthcare > Public Health
3451118	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	DR BANNATYNE & PARTNERS	151510 Healthcare > Public Health
3478137	Resources Directorate and Central Services - Revenue	Coroners General	Post Mortems	09-DEC-2024	1064.8	REDACTED	151510 Healthcare > Public Health
3478137	Resources Directorate and Central Services - Revenue	Coroners General	Forensic Tests	09-DEC-2024	339	REDACTED	151510 Healthcare > Public Health
3483174	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	11-DEC-2024	2057.33	DR DAVE RIDDICK LTD	151910 Consultancy > Management > Efficie
3415591	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	2857.06	DR DAVE RIDDICK LTD	151910 Consultancy > Management > Efficie
3441832	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	30-OCT-2024	2297.25	DR DAVE RIDDICK LTD	151910 Consultancy > Management > Efficie
3422342	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3422342	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3422342	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy

3422342	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451147	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451147	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	44	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451147	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	410	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	66	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	328	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451147	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	6	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451147	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	550	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	21	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3482384	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	990	DR DUGGLEBY & PARTNERS	151511 Healthcare > Social Policy
3451122	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3451122	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3451122	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3451122	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	410	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3422322	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3422322	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	22	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	246	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3451122	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	3	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3451122	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	352	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3422322	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	6	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3422322	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	462	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	418	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	151510 Healthcare > Public Health
3482363	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	4.5	DR INGRAM BRAMLEY PEARS BATTEN & FLETCHER	
3427381	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	16-OCT-2024	540	REDACTED	280000 Legal Services
3433027	Resources Directorate and Central Services - Revenue	Coroners General	Post Mortems	21-OCT-2024		REDACTED	151513 Healthcare > Public Health > GP Surgery Services
3433027	Resources Directorate and Central Services - Revenue	Coroners General	Forensic Tests	21-OCT-2024		REDACTED	151513 Healthcare > Public Health > GP Surgery Services
	Resources Directorate and Central Services - Revenue	Coroners General	Post Mortems	24-DEC-2024	11175	REDACTED	151513 Healthcare > Public Health > GP Surgery Services

34956/9	Resources Directorate and Central Services - Revenue	Coroners General	Forensic Tests	24-DEC-2024	22950	REDACTED	151513 Healthcare > Public Health > GP Surgery Services
3422338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	12	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
3422338	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	374	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
3 122330	Treater & Addie Services Revenue	This fiedati check programme	Primary Care - GP Payments	10 001 2021	37 1	DIO DE ICILEIDOE GILEIT A STICILOGIA	151516 Fleditificate > Fubile Fleditif
3422338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	16.5	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3422338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	836	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3422338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	3	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
2422220	Haalth O Adult Camiana Daviania	NUIC Line ith Cheek was seen a	Primary Care - GP Payments	10 OCT 2024	410	DDC DI ACKLIDGE CDEEN 0 1ACKCON	151510 Haalibaana y Dublia Haalib
3422330	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	410	DRS BLACKLIDGE GREEN & JACKSON	151510 Healthcare > Public Health
3482349	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	60	DRS HODGSON & KEAVNEY	151510 Healthcare > Public Health
5 .025 .5	Treature of the services the vertice	Sexual median contraception	Primary Care - GP Payments	10 520 202 .	00	5.6 1.65 65611 & N.E. 1711.E.	151515 Healtheare Fit aske Health
3482349	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	946	DRS HODGSON & KEAVNEY	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3422313	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	176	DRS LENTHALL & HANNA	151510 Healthcare > Public Health
2422242			Primary Care - GP Payments	10.007.0004		DDG I FAITHALL O HANNIA	15151011 111 11 111 111
3422313	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	5/4	DRS LENTHALL & HANNA	151510 Healthcare > Public Health
3422313	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	22	DRS LENTHALL & HANNA	151510 Healthcare > Public Health
3422313	Treatiti & Addit Services - Revende	Sexual fleatur - Contraception	Primary Care - GP Payments	10-001-2024	22	DRS LEINTHALL & HANNA	131310 HealthCare > Fublic Health
3482354	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	110	DRS LENTHALL & HANNA	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3482354	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	410	DRS LENTHALL & HANNA	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3451101	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	180	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
2454404			Primary Care - GP Payments	44 1101/ 2024		BOOTHROYD	15151011 111 11 111 111
3451101	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	60	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
2/1022/12	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	60	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
3402343	Treatiti & Addit Services - Revende	Sexual fleatur - Contraception	Primary Care - GP Payments	10-DLC-2024	00	BOOTHROYD	131310 HealthCare > Fublic Health
3482343	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	830.06	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
			Primary Care - GP Payments			BOOTHROYD	
3451101	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	63	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
			Primary Care - GP Payments			BOOTHROYD	
3451101	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	286	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
2402242	Licetth O Adult Courses Devenue	NUIC Line ith Charle was supposed	Primary Care - GP Payments	10 DEC 2024	27.5	BOOTHROYD	151510 Health save v Dublic Health
3482343	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	37.5	DRS MAWER, WILKINS AND BOOTHROYD	151510 Healthcare > Public Health
3482343	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	572	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
3 1023 13	Treater & Addie Services Revende	This fiedati check programme	Primary Care - GP Payments	10 DEC 2021	372	BOOTHROYD	151516 Fleditificate > Fubile Fleditifi
3451101	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	8	DRS MAWER, WILKINS AND	151510 Healthcare > Public Health
			Primary Care - Pharmacy			BOOTHROYD	
			Pavments				
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	82	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
2451126	Harabi O Adali Carriana Barrara	Country Contraction	Primary Care - GP Payments	11 NOV 2024	200	DDC DADVED DOCATELL & MOOD	151510 Haalibaana - D. blia Haalib
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	300	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	60	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
3731120	Treatit & Addit Services - Revende	Sexual fleatin - Contraception	Primary Care - GP Payments	11-1101-2024	00	DRS PARKER DOSWELL & WOOD	151510 HealthCare > Fublic Health
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	22	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
		·	Primary Care - GP Payments				
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	246	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
			Primary Care - GP Payments				
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	60	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
2/11/20	Hoolth & Adult Consison Boyon:	Sovual health Contracention	Primary Care - GP Payments Public Health Contracts -	11 NOV 2024	20	DDC DADKED DOCWELL 9: WOOD	151510 Healthcare > Dublic Health
242117p	Health & Adult Services - Revenue	Sexual health - Contraception		11-NOV-2024	30	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	າາ	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
3 131120	Treate & Fladic Services Trevellac	Conditional Conduception	Primary Care - GP Payments	12.107 2021	22	J. W. W. W. C.	151515 . Teditiredic > 1 dbile i leditir
3451126	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	82	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
		·	Primary Care - GP Payments				
3451126	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	6	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
		1	Primary Care - GP Payments	1			1

3451126	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	308	DRS PARKER DOSWELL & WOOD	151510 Healthcare > Public Health
3443547	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Consultants Fees	01-NOV-2024	26688	DTMS LTD	391300 Works - Construction, Repair & Maintenance > Open Spaces
3471837	Children & Young People Services - Capital		Building Works on Property	02-DEC-2024	2771.75	DUFELL ROOFING CO LTD	102300 Building Construction Materials > Roofing
3471837	Children & Young People Services - Capital	Capital Planned Maintenance Programme 2023/24	Building Works on Property	02-DEC-2024	7550.75	DUFELL ROOFING CO LTD	102300 Building Construction Materials > Roofing
I	Children & Young People Services - Revenue	External Placements	Provision of External Care	11-NOV-2024	44795	DURHAM COUNTY COUNCIL	000002 Public Sector Body
	District & Borough Services - Capital	Staynor Acquisition (HRA)	Fees - Surveyor, Professional and Other	08-NOV-2024	516.9	DWF LAW LLP - CLIENT ACCOUNT	280000 Legal Services
3449109	District & Borough Services - Capital	Staynor Acquisition (HRA)	Fees - Surveyor, Professional and Other	08-NOV-2024	135	DWF LAW LLP - CLIENT ACCOUNT	280000 Legal Services
3496848	District & Borough Services - Revenue	Benefits Unit	Rent	24-DEC-2024	2389.24	DWP	200000 Financial Services
3496850	District & Borough Services - Revenue	Benefits Unit	Rent	24-DEC-2024	2389.24	DWP	200000 Financial Services
3494914	Housing Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	23-DEC-2024	529.71	DWP DEBT MANAGEMENT (FCM)	201900 Financial Services > Refund
3496101	Housing Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	24-DEC-2024	1044.68	DWP DEBT MANAGEMENT (FCM)	201900 Financial Services > Refund
	District & Borough Services - Revenue	Tenants Rent	Rent Refunds	03-DEC-2024		DWP DEBT MANAGEMENT (FCM)	201900 Financial Services > Refund
	District & Borough Services - Revenue	Tenants Rent	Rent Refunds	03-DEC-2024		DWP DEBT MANAGEMENT (FCM)	201900 Financial Services > Refund
	<u> </u>		Materials Disposals & Domestic			DY GRAPHICS LTD	399999 Works - Construction, Repair &
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Supplies	11-001-2024	2205.45	DT GRAPHICS LTD	Maintenance > Not Elsewhere Classified
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	360	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422328	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	210	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3422328	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	198	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3422328	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	574	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > Gl Surgery Services
3451131	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	328	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3451131	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	450	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	_	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme  NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		DYNELEY HOUSE SURGERY  DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	NHS Health Check programme  NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments Public Health Contracts -	10-OCT-2024 11-NOV-2024		DYNELEY HOUSE SURGERY  DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services 151513 Healthcare > Public Health > GF
		, , , , , , , , ,	Primary Care - GP Payments				Surgery Services
3451131	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GF Surgery Services
3482371	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	39	DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GR

3482371	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		DYNELEY HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3460331	District & Borough Services - Revenue	Marshall's Way Car Park	Acting as Agent income	20-NOV-2024	135097.82	E H BOOTH AND CO LTD	111200 Catering > Food & Beverages
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	13-DEC-2024	1775	REDACTED	280000 Legal Services
3419613	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	10-OCT-2024	750	REDACTED	280000 Legal Services
3475337	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	06-DEC-2024	800	REDACTED	280000 Legal Services
3441883	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	30-OCT-2024	675	REDACTED	280000 Legal Services
3456400	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-NOV-2024	700	REDACTED	280000 Legal Services
3487984	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	18-DEC-2024	850	REDACTED	280000 Legal Services
3430015	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	16-OCT-2024	700	REDACTED	280000 Legal Services
3425646	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-OCT-2024	1050	REDACTED	280000 Legal Services
	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	25-NOV-2024	1325	REDACTED	280000 Legal Services
3494887	Services - Revenue Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	23-DEC-2024	425	E.ON ENERGY SOLUTIONS LTD	109999 Building Construction Materials >     Elsewhere Classified
3418934	Environmental Services - Capital	TCF - Selby General	Fees - Surveyor, Professional	09-OCT-2024	10099.7	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3417856	Housing Revenue Account	Direct Tenancy Services Area C	and Other Electricity	07-OCT-2024	3661.97	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3417856	Housing Revenue Account	Direct Tenancy Services Area C	Electricity	07-OCT-2024	-1941.27	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3417856	Housing Revenue Account	Direct Tenancy Services Area C	Gas	07-OCT-2024	638.33	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3490919	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024	76.33	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3490919	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024	2676.27	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3491002	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024	712.64	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024		E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024	1955.38	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Revenue	Parks and Open Spaces Area C	Electricity	19-DEC-2024		E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Revenue	Operational Properties Area H	Electricity	12-DEC-2024		E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Capital	Right to Buy Replacement programme	Building Works on Property	14-OCT-2024		E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
	District & Borough Services - Capital	(HRA) Property Refurbishment Programme (Area	Building Works on Property	02-DEC-2024		E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
31/13/3	District & Borough Scrvices Capital	H)	ballating works on Property	02 DEC 2021	1110.11	E.ON NEXT ENERGY ETD	371000 dunices > Electricity
3471600	District & Borough Services - Capital	Property Refurbishment Programme (Area H)	Building Works on Property	02-DEC-2024	543.38	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3483646	District & Borough Services - Revenue	P4g Tcf Property Running Costs B/Ctr	Electricity	12-DEC-2024	482.24	E.ON NEXT ENERGY LTD	371000 Utilities > Electricity
3422276	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	177	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3422276	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	445.5	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3422276	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	300	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3482317	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	7.35	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3482317	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	111	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3482317	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	241.6	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services

3482317	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	237	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
2451072	Harlib O Adult Condess Days	D M Adults	Payments Control to	11 NOV 2024	450	EA DUADAM LED (CTOME DUADAM CV)	211200 H - H 0 D
34510/3	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	459	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3451073	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts -	11-NOV-2024	182.4	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
3131073	ricular & Addit Services Revenue	Drug Misuse Addits	Primary Care - Pharmacy Payments	11 1100 2021	102.1	LA FRANCIA ETD (STONE FRANCIACT)	Services Stags & Halling Services
3451073	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	186	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3451073	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	11-NOV-2024	137.2	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			,	Services
3422276	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	15	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
			Payments				
3422276	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	5.2	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
		,	Primary Care - Pharmacy Payments			, ,	Services
3482317	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	15	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3482317	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	5.2	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
2451072	Harlib O Adult Carriage Days	Country the Contraction	Primary Care - Pharmacy Payments	11 NOV 2024	15	FA DUADMA LTD (CTONE DUADMAC)	Services
3451073	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	15	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
			Payments				
3451073	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	14.05	EA PHARMA LTD (STONE PHARMACY)	311200 Healthcare > Drugs & Pharmacy Services
3422283	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	4 0	EA PHARMA4 LTD (T/A ARC	329899 Social Community Care Supplies 8
3 122203	ricular & Addit Services Revenue	Drug Misuse Addits	Primary Care - Pharmacy Payments	10 001 2021	1.0	PHARMACY)	Services - Adult > Not Elsewhere Classifie
3422283	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	206.4	EA PHARMA4 LTD (T/A ARC	329899 Social Community Care Supplies 8
			Primary Care - Pharmacy Payments			PHARMACY)	Services - Adult > Not Elsewhere Classifie
3422283	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	209.6	EA PHARMA4 LTD (T/A ARC	329899 Social Community Care Supplies 8
			Primary Care - Pharmacy Payments			PHARMACY)	Services - Adult > Not Elsewhere Classifie
3422283	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	220.8	EA PHARMA4 LTD (T/A ARC	329899 Social Community Care Supplies 8
			Primary Care - Pharmacy Payments			PHARMACY)	Services - Adult > Not Elsewhere Classifie
3422283	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-OCT-2024	300	EA PHARMA4 LTD (T/A ARC	329899 Social Community Care Supplies 8
			Primary Care - Pharmacy Payments			PHARMACY)	Services - Adult > Not Elsewhere Classifie
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2496.8	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servi
3492665	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4800	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servi
3492377	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servi
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servi
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Service
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servic
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servic
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servic
3492443	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4400	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Servi

3492461	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4680	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Service
	Revenue	<u>                                     </u>	·				
	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	19-DEC-2024	2600	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Service
3492467	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1155	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Service
3492470	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3610	EAGLE AIRPORT TRANSFERS LTD	361450 Passenger Transport > Taxi Service
	Revenue District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	08-OCT-2024	9988.59	EASIACCESS	311300 Healthcare > Equipment
3461967	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-NOV-2024	1422	EASIACCESS	311300 Healthcare > Equipment
3435916	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	24-OCT-2024	509.83	EASIACCESS	311300 Healthcare > Equipment
3435916	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	24-OCT-2024	25	EASIACCESS	311300 Healthcare > Equipment
3456161	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	14-NOV-2024	433.89	EASIACCESS	311300 Healthcare > Equipment
3456161	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	14-NOV-2024	99.5	EASIACCESS	311300 Healthcare > Equipment
3430627	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	17-OCT-2024	1449.48	EASIACCESS	311300 Healthcare > Equipment
3422884	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-OCT-2024	9113.81	EASIACCESS	311300 Healthcare > Equipment
3422885	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-OCT-2024	1010	EASIACCESS	311300 Healthcare > Equipment
3434265	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-OCT-2024	1951.54	EASIACCESS	311300 Healthcare > Equipment
3459510	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	3902.12	EASIACCESS	311300 Healthcare > Equipment
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	18-OCT-2024	1530	EASINGWOLD BUSINESS FORUM	291000 Arts & Leisure Services > Events
	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024	972	EASINGWOLD DISTRICT COMMUNITY CARE ASSOC	321000 Social Community Care Supplies & Services - Adult
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	18-DEC-2024	7500	EASINGWOLD DISTRICT COMMUNITY CARE ASSOC	321000 Social Community Care Supplies & Services - Adult
3494823	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	2500	EASINGWOLD DISTRICT COMMUNITY CARE ASSOC	321000 Social Community Care Supplies & Services - Adult
	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	02-OCT-2024	1441.6	EAST COAST PEST CONTROL	181500 Environmental Services > Animal Services > Pest & Animal Control
3445572	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Hire & Operating	05-NOV-2024	890.4	EAST COAST PEST CONTROL	181500 Environmental Services > Animal Services > Pest & Animal Control
3456202	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Leases   Equipment Hire & Operating   Leases	14-NOV-2024	975.2	EAST COAST PEST CONTROL	181500 Environmental Services > Animal Services > Pest & Animal Control
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and	06-DEC-2024	500	EAST COAST TIGERS	291400 Arts & Leisure Services > Sport & Fitness
3475410	Resources Directorate and Central	Learning & Development Unit	Individuals Training Outside Bodies	06-DEC-2024	8208	EAST LANCASHIRE CHAMBER OF	179999 Education > Not Elsewhere Classif
	Services - Revenue Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	30	COMMERCE & INDUSTRY LTD EAST PARADE SURGERY	151510 Healthcare > Public Health
3422343	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	120	EAST PARADE SURGERY	151510 Healthcare > Public Health
3422343	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	90	EAST PARADE SURGERY	151510 Healthcare > Public Health
3422343	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	44	EAST PARADE SURGERY	151510 Healthcare > Public Health
3422343	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	328	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	360	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	90	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	44	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	82	EAST PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024		EAST PARADE SURGERY	151510 Healthcare > Public Health
		<u>'</u>	Primary Care - GP Payments				
3482386	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	EAST PARADE SURGERY	151510 Healthcare > Public Health

3482386	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	164	EAST PARADE SURGERY	151510 Healthcare > Public Health
3482386	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	60	EAST PARADE SURGERY	151510 Healthcare > Public Health
3482386		Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	22	EAST PARADE SURGERY	
3422343	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	6	EAST PARADE SURGERY	151510 Healthcare > Public Health
		, -	Primary Care - GP Payments				
3422343	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	528	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	9	EAST PARADE SURGERY	151510 Healthcare > Public Health
3451149	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	660	EAST PARADE SURGERY	151510 Healthcare > Public Health
3482386	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	3	EAST PARADE SURGERY	151510 Healthcare > Public Health
3482386	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	374	EAST PARADE SURGERY	151510 Healthcare > Public Health
		, ,	Primary Care - GP Payments				
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	5652.68	EAST RIDING OF YORKSHIRE COUNCIL	000002 Public Sector Body
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	5345.56	EAST RIDING OF YORKSHIRE COUNCIL	000002 Public Sector Body
	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	23-OCT-2024	7606.94	EAST RIDING OF YORKSHIRE COUNCIL	000002 Public Sector Body
3473222	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	04-DEC-2024	4792.15	EAST RIDING OF YORKSHIRE	000002 Public Sector Body
3438934	District & Borough Services - Revenue	Data & System	IT Repair Installation	28-OCT-2024	17753.33	COUNCIL EAST RIDING OF YORKSHIRE	000002 Public Sector Body
	-		Maintenance and Training			COUNCIL	· ·
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	5210.67	EAST SILC JOHN JAMIESON SCHOOL	000005 School
3439245	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024		EAST SILC JOHN JAMIESON SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	5210.67	EAST SILC JOHN JAMIESON SCHOOL	000005 School
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	2750.77	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3418295	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	5413.51	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3418267	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	352	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
3418268	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	422.42	EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services   361814 Passenger Transport > Bus & Co
3444846	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	352	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services 361814 Passenger Transport > Bus & Co
	Environmental Services - Revenue		Operators	04-NOV-2024	422.42	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services
		Passenger Transport Unit General	Payments to Transport Operators			LTD	361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3444891	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	5413.51	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3418305	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	1323.96	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418306	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	647.1	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		Down Town the Count	Operators Payments to Transport	04-NOV-2024	2750 77	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co
3444879	Environmental Services - Revenue	Passenger Transport Unit General	r dyments to manspore		2/30.//		
	Environmental Services - Revenue   Environmental Services - Revenue	Passenger Transport Unit General  Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024		LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services
3444905	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport Operators	04-NOV-2024	1323.96	LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services 361814 Passenger Transport > Bus & Coo Services > Local Bus Services
3444905 3444906	Environmental Services - Revenue Environmental Services - Revenue	Passenger Transport Unit General Passenger Transport Unit General	Operators Payments to Transport Operators Payments to Transport Operators	04-NOV-2024 04-NOV-2024	1323.96 647.1	LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services 361814 Passenger Transport > Bus & Co. Services > Local Bus Services 361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3444905 3444906	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport Operators Payments to Transport	04-NOV-2024 04-NOV-2024 04-DEC-2024	1323.96 647.1 2750.77	LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services 361814 Passenger Transport > Bus & Co. Services > Local Bus Services 361814 Passenger Transport > Bus & Co. Services > Local Bus Services
3444905 3444906 3473957	Environmental Services - Revenue Environmental Services - Revenue	Passenger Transport Unit General Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024 04-NOV-2024	1323.96 647.1 2750.77	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Cos Services > Local Bus Services  361814 Passenger Transport > Bus & Cos Services > Local Bus Services  361814 Passenger Transport > Bus & Cos Services > Local Bus Services  361814 Passenger Transport > Bus & Cos Services > Local Bus Services  361814 Passenger Transport > Bus & Cos
3444905 3444906 3473957 3473925	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Passenger Transport Unit General Passenger Transport Unit General Passenger Transport Unit General	Operators Payments to Transport Operators Payments to Transport Operators Payments to Transport Operators Operators Operators	04-NOV-2024 04-NOV-2024 04-DEC-2024	1323.96 647.1 2750.77 352	LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Coa Services > Local Bus Services 361814 Passenger Transport > Bus & Coa Services > Local Bus Services 361814 Passenger Transport > Bus & Coa

3473983	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	647.1	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Co Services > Local Bus Services
3473982	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	1323.96	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418267	Environmental Services - Revenue	Concessionary Travel	Transport Operators	07-OCT-2024	809.59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
3110207	Environmental Services Revenue	concessionary maver	(Concessionary Fares contract	07 001 2021		LTD	Services > Local Bus Services
			Fee)				Services > Local bus Services
3431885	Environmental Services - Revenue	Concessionary Travel	Transport Operators	17-OCT-2024	49588.98	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3431886	Environmental Services - Revenue	Concessionary Travel	Transport Operators	17-OCT-2024	92245.95	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		,,	(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				Services > Local Bus Services
3444846	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-NOV-2024	800 50	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
3111010	Environmental Services Revenue	concessionary maver	(Concessionary Fares contract	011107 2021	005.55	LTD	Services > Local Bus Services
			Fee)			LID	Services > Local bus Services
2/61700	Environmental Services - Revenue	Concessionary Travel	Transport Operators	21-NOV-2024	47264 97	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
3401700	Livioninental Services - Revenue	Concessionary Traver		21-1107-2024	7/307.0/	LTD	,
			(Concessionary Fares contract			בוט	Services > Local Bus Services
2461701	Facility and a state of the sta	Cananasia na na Traval	Fee)	21-NOV-2024	02021 22	EAST YORKSHIRE MOTOR SERVICES	361014 Passanau Transport : Dua 9 Ca
3461/01	Environmental Services - Revenue	Concessionary Travel	Transport Operators	21-NOV-2024			361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)	<del> </del>			
3418295	Environmental Services - Revenue	Concessionary Travel	Transport Operators	07-OCT-2024	10827.02	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3418305	Environmental Services - Revenue	Concessionary Travel	Transport Operators	07-OCT-2024	529.59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3444891	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-NOV-2024	10827.02	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3444905	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-NOV-2024	529.59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		· ·	(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3473925	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-DEC-2024	809.59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		· ·	(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3473969	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-DEC-2024	10827.02	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		· ·	(Concessionary Fares contract			LTD	Services > Local Bus Services
			Fee)				
3473982	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-DEC-2024	529 59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Co
		· '					
			(Concessionary Fares contract		323.33	LTD	
			(Concessionary Fares contract Fee)		323.33	LTD	Services > Local Bus Services
3418023	Children & Young People Services -	Mainstream Transport	(Concessionary Fares contract Fee) School Curriculum Transport	07-OCT-2024		LTD  EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services
3418023	,	Mainstream Transport	Fee)	07-OCT-2024			Services > Local Bus Services  361814 Passenger Transport > Bus & Co
	Children & Young People Services - Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport	Fee)	07-OCT-2024 07-OCT-2024	9062.13	EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
	Revenue Children & Young People Services -	· ·	Fee) School Curriculum Transport		9062.13	EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co
3418041	Revenue Children & Young People Services - Revenue	· ·	Fee) School Curriculum Transport		9062.13 8455.02	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041	Revenue Children & Young People Services -	Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport	07-OCT-2024	9062.13 8455.02	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849	Revenue Children & Young People Services - Revenue Children & Young People Services -	Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport	07-OCT-2024	9062.13 8455.02 7336.01	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849	Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport School Curriculum Transport	07-OCT-2024 04-NOV-2024	9062.13 8455.02 7336.01	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co
3418041 3444849 3418295	Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue	Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport School Curriculum Transport	07-OCT-2024 04-NOV-2024	9062.13 8455.02 7336.01 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services Services > Local Bus Services
3418041 3444849 3418295	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport School Curriculum Transport School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024	9062.13 8455.02 7336.01 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD LTD LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services Services > Local Bus Services
3418041 3444849 3418295 3444870	Revenue Children & Young People Services - Revenue	Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport School Curriculum Transport School Curriculum Transport School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024	9062.13 8455.02 7336.01 4330.81 7247.16	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024	9062.13 8455.02 7336.01 4330.81 7247.16	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891	Revenue Children & Young People Services - Revenue	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928	Revenue Children & Young People Services - Revenue	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07	EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928 3473949	Revenue Children & Young People Services - Revenue	Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07 7649.78	EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928 3473949	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07 7649.78	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928 3473949 3473969	Revenue Children & Young People Services - Revenue	Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07 7649.78 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928 3473949 3473969	Revenue Children & Young People Services -	Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport Payments to Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024 04-DEC-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07 7649.78 4330.81	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services
3418041 3444849 3418295 3444870 3444891 3473928 3473949 3473969	Revenue Children & Young People Services - Revenue	Mainstream Transport  Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024 04-NOV-2024 07-OCT-2024 04-NOV-2024 04-NOV-2024 04-DEC-2024 04-DEC-2024 04-DEC-2024	9062.13 8455.02 7336.01 4330.81 7247.16 4330.81 8199.07 7649.78 4330.81 25007.59	EAST YORKSHIRE MOTOR SERVICES LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co Services > Local Bus Services 361814 Passenger Transport > Bus & Co

3418287	Environmental Services - Revenue	Park & Rides	Payments to Transport Operators	07-OCT-2024		EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Coac Services > Local Bus Services
3444883	Environmental Services - Revenue	Park & Rides	Payments to Transport	04-NOV-2024	25007.59	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coac
2410202	Facilitation and all Compilers - Decisions	December Transport Unit Consul	Operators	07 OCT 2024		LTD	Services > Local Bus Services
3418283	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coac Services > Local Bus Services
3418295	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	33563.76	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coac
3418305	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	11386.08	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services 361814 Passenger Transport > Bus & Coac
			Operators			LTD	Services > Local Bus Services
3418306	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	5823.89	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Coad Services > Local Bus Services
3473969	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
3418267	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024		LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Coa
			Operators			LTD	Services > Local Bus Services
3418268	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	3801.8	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
3444846	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	2358.37	EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Coa
2444047	5	D	Operators	04 NOV 2024		LTD	Services > Local Bus Services
3444847	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	3801.8	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coal Services > Local Bus Services
3444879	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
3444801	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024		LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Coa
J111091	Liviloninental Services - Revenue	rassenger transport offic deficial	Operators	0 <del>1-</del> 1107-2024	33303.70	LTD	Services > Local Bus Services
3444905	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	11386.08	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
3444906	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	5823.89	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services  361814 Passenger Transport > Bus & Coa
			Operators			LTD	Services > Local Bus Services
3473925	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	2358.37	EAST YORKSHIRE MOTOR SERVICES LTD	361814 Passenger Transport > Bus & Coa Services > Local Bus Services
3473926	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	3801.8	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coad
3473057	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	24756 07	LTD EAST YORKSHIRE MOTOR SERVICES	Services > Local Bus Services 361814 Passenger Transport > Bus & Coad
		,	Operators			LTD	Services > Local Bus Services
3473982	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coad Services > Local Bus Services
3473983	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
2407450			Operators	16 850 2024	774.05	LTD	Services > Local Bus Services
348/158	Environmental Services - Revenue	Transport Development	Other Expenses General	16-DEC-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa Services > Local Bus Services
3487158	Environmental Services - Revenue	Transport Development	Other Expenses General	16-DEC-2024		EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa
2460270	F	December 1	Down to be Town to	20 NOV 2024	25160.24	LTD	Services > Local Bus Services
3469370	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	25169.24	EAST YORKSHIRE MOTOR SERVICES	361814 Passenger Transport > Bus & Coa Services > Local Bus Services
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	60	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	60	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
		·	Primary Care - GP Payments				
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	30	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	22	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
2451150		Sexual health - Contraception	Primary Care - GP Payments	11-NOV-2024	164	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3731138	ricaidi & Addit Scrvices - Revende	Sexual fleatur - Contraception	Public Health Contracts - Primary Care - GP Payments	11-11/04-2024		LASTI ILLD PILDICAL CENTRE	
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	120	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158		Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	60	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
		·	Primary Care - GP Payments				
3451158	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	242	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451150	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	206	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
OCTICEC	I Icaiai & Addit Scivices - Reveilde	in is ricalar check programme	Primary Care - GP Payments	11-1404-2024	200	LASTI ILLD PILDICAL CLIVIAL	131310 Healthcare > Fublic Health

				Transport T			1
3451158	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	176	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	1276	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	308	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3451158	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	286	EASTFIELD MEDICAL CENTRE	151510 Healthcare > Public Health
3422344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	132	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	88	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	574	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	66	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	44	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451150	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451150	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	164	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451150	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	90	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	374	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422344	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	308	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482387	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1870	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451150	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	550	EASTGATE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3425555	NYES - Revenue	NYES	Conference Fees & Expenses	28-OCT-2024		EBOR ACADEMY TRUST	000003 Academy
	Environmental Services - Capital	Bedale Aiskew Leeming Bar Bypass	Acquisition of Land	23-DEC-2024		ECCLES HEDDON SOLICITORS LTD	280000 Legal Services
3478379	Community Development - Revenue	Selby Leisure Centre	Planned Maintenance	10-DEC-2024	8882.57	ECG BUILDING MAINTENANCE LTD	191411 Facilities & Management Services > I > Repair & Maintenance
	Community Development - Revenue	Selby Leisure Centre	Planned Maintenance	01-NOV-2024		ECG BUILDING MAINTENANCE LTD	191411 Facilities & Management Services > L > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Shared Service Team	Other Expenses General	09-OCT-2024		ECHO AM LIMITED	269999 Human Resources > Not Elsewhere Classified
	Children & Young People Services - Revenue	Schools PFI Expiry	Survey Professional and Other Fees	12-NOV-2024		EDDISONS COMMERCIAL LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Children & Young People Services - Revenue	Schools PFI Expiry	Survey Professional and Other Fees	18-DEC-2024		EDDISONS COMMERCIAL LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3492287		Road Lighting	Lighting Energy	20-DEC-2024		EDF ENERGY	370000 Utilities
3419617	Environmental Services - Revenue	Road Lighting	Lighting Energy	10-OCT-2024	5633.22	EDF ENERGY	370000 Utilities

1941   1941		Ta		I			In the second se
MATURE   AND CONTROL   Section   MATURE   Market   MATURE   Market   MATURE   MATU	3419617 Environmental Services - Revenue	Road Lighting	Lighting Energy	10-OCT-2024			370000 Utilities
14-11     15-1							
1947107  District Protection Services - Revenue   Sod Lighting   District Energy   27 HOV-2024   \$5.2.3, Element Services - Revenue   Sod Lighting   District Energy   25 EC 2024   \$2.225, Siller FERSOY   \$7000 URBES   \$92207  Environmental Services - Revenue   Sod Lighting   District Energy   25 EC 2024   \$2.225, Siller FERSOY   \$7000 URBES   \$92477  Resources - Revenue   Sod Lighting   District Energy   25 EC 2024   \$4931.56   ECF PERSOY   \$7000 URBES   \$92477  Resources Districtural and Central   Windpace   Secticity   22 ECT 2024   \$921.56   ECF PERSOY   \$7000 URBES   \$92477  Resources Districtural and Central   Windpace   Secticity   22 ECT 2024   \$921.56   ECF PERSOY   \$7000 URBES   \$92477  Resources Districtural and Central   Windpace   Secticity   22 ECT 2024   \$921.56   ECF PERSOY   \$7000 URBES   \$92477  Resources Districtural and Central   Windpace   Secticity   22 ECT 2024   \$921.56   ECF PERSOY   \$7000 URBES   \$92457  Resources Districtural and Central   Windpace   Secticity   28 HOV-2024   \$921.57   ECF PERSOY   \$7000 URBES   \$92457  Resources Districtural and Central   Windpace   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$7000 URBES   \$92457  Resources Districtural and Central   Windpace   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$7000 URBES   \$92457  Resources   Revenue   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$7000 URBES   \$92457  Resources   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   28 HOV-2024   \$931.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   29 HOV-2024   \$932.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   29 HOV-2024   \$925.57   ECF PERSOY   \$9000 URBES   \$92457  Resources   Secticity   29 HOV-2024   \$925.57   ECF PERSOY   \$9000 URB	3447109 Environmental Services - Revenue	Road Lighting	Lighting Energy				
Meta2025   Environmental Services - Revenue   Read Lighting   Upting Environy   20-06C-2024   48-54.6   Environy   20-06C-2024   20-20	3447109 Environmental Services - Revenue	Road Lighting	Lighting Energy	07-NOV-2024	203859.93	EDF ENERGY	370000 Utilities
1940/2016   International Sections - Revenue   1940   Section   1940   S	3447109 Environmental Services - Revenue	Road Lighting	Lighting Energy	07-NOV-2024	529.12	EDF ENERGY	370000 Utilities
Security   Description and Central   Security   Secur	3492287 Environmental Services - Revenue	Road Lighting	Lighting Energy	20-DEC-2024	4824.62	EDF ENERGY	370000 Utilities
Services - Revenue  34427/8 (Resources Development and Central  34	3492287 Environmental Services - Revenue	Road Lighting	Lighting Energy	20-DEC-2024	262285.88	EDF ENERGY	370000 Utilities
Services - Revenue   1		Workplace	Electricity	22-OCT-2024	49831.86	EDF ENERGY	370000 Utilities
		Workplace	Electricity	22-OCT-2024	282126.91	EDF ENERGY	370000 Utilities
Services - Revenue    Services - Revenue	Services - Revenue	Workplace	Electricity				
Services - Revenue		Workplace	Electricity	28-NOV-2024			370000 Utilities
Services - Revenue   Past Control Area E   Electricity   21-OCT-2024   61.11   EDF ENERGY   370000 Utilities	Services - Revenue	Workplace	Electricity				
343900   District & Borough Services - Revenue   Pest Control Area E   Electricity   21-OCT-2024   21-OCT-2024   20.6   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Pest Control Area E   Electricity   18-OCT-2024   76   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   21-OCT-2024   122.5 x8   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   21-OCT-2024   73.5 to EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   21-OCT-2024   22.7   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   21-OCT-2024   22.7   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   21-OCT-2024   22.7   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   21-OCT-2024   22.7   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   22.5   EP FENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   125.0.7   EDF ENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   125.0.7   EDF ENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   125.0.7   EDF ENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Penta Area E   Electricity   18-OCT-2024   110-5   EDF ENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Penta Area E   Electricity   18-OCT-2024   110-5   EDF ENREY   370000 Utilities   3432175   District & Borough Services - Revenue   Penta Area E   Electricity   18	Services - Revenue	·	Electricity				
342175   District & Borough Services - Revenue   Pest Control Area E   Electricity   18 - OCT - 2024   76 EDF ENERGY   370000 Utilities   342177   District & Borough Services - Revenue   Pest Control Area E   Electricity   18 - OCT - 2024   125.84 EDF ENERGY   370000 Utilities   342175   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   18 - OCT - 2024   125.84 EDF ENERGY   370000 Utilities   342175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18 - OCT - 2024   23.71 EDF ENERGY   370000 Utilities   342175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18 - OCT - 2024   23.71 EDF ENERGY   370000 Utilities   342175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18 - OCT - 2024   23.71 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18 - OCT - 2024   22.50 EDF ENERGY   370000 Utilities   3432931   District & Borough Services - Revenue   Depot Area E   Electricity   21 - OCT - 2024   125.00 EDF ENERGY   370000 Utilities   3432975   District & Borough Services - Revenue   Depot Area E   Electricity   21 - OCT - 2024   125.00 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18 - OCT - 2024   226.92 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18 - OCT - 2024   226.92 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18 - OCT - 2024   326.55 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18 - OCT - 2024   310.56 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18 - OCT - 2024   311.05 EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   MERCURY HOUS	3433931 District & Borough Services - Revenue	Pest Control Area E	Electricity		61.11	EDF ENERGY	370000 Utilities
343175   District & Borough Services - Revenue   Pest Control Area E   Electricity   18-OCT-2024   175   EDF ENERGY   370000 Utilities   3433903   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   18-OCT-2024   1225.84   EDF ENERGY   370000 Utilities   3433903   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18-OCT-2024   28.22   EDF ENERGY   370000 Utilities   3433903   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18-OCT-2024   28.22   EDF ENERGY   370000 Utilities   3433913   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18-OCT-2024   28.32   EDF ENERGY   370000 Utilities   3433913   District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   125.007   EDF ENERGY   370000 Utilities   3433913   District & Borough Services - Revenue   Open Area E   Electricity   21-OCT-2024   125.007   EDF ENERGY   370000 Utilities   3433915   District & Borough Services - Revenue   Open Area E   Electricity   21-OCT-2024   125.007   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   226.25   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   32.26.5   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   32.26.5   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   MERCURY HOUSE   Electricity   18-OCT-2024   310.35   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   MERCURY HOUSE   Electricity   18-OCT-2024   311.05   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   MERCURY HOUSE   Electricity   18-OCT-2024   313.6   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   MERCURY HOUSE   Electricity   18-OCT-2024   315.0   ED	3433903 District & Borough Services - Revenue	Pest Control Area E	Electricity	21-OCT-2024	110.04	EDF ENERGY	370000 Utilities
343903   District & Borough Services - Revenue   Public Conveniences Area E   Electricity   11-OCT-2024   1225.84   ED F ENERGY   370000 Utilities	3432175 District & Borough Services - Revenue	Pest Control Area E	Electricity	18-OCT-2024	205.67	EDF ENERGY	370000 Utilities
342175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   21-OCT-2024   28.27 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   21-OCT-2024   28.27 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18-OCT-2024   23.71 (DP ENERGY   370000 Utilities   3432175) District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   245.38 (DP ENERGY   370000 Utilities   3433931) District & Borough Services - Revenue   Open Area E   Electricity   21-OCT-2024   125.00 (DP ENERGY   370000 Utilities   3432175) District & Borough Services - Revenue   Open Area E   Electricity   21-OCT-2024   125.00 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   125.00 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   Open Area E   Electricity   18-OCT-2024   226.22 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY ARCHIVE   Electricity   18-OCT-2024   110.6.36 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY ARCHIVE   Electricity   18-OCT-2024   110.6.36 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY ARCHIVE   Electricity   18-OCT-2024   110.79 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY ARCHIVE   Electricity   18-OCT-2024   110.79 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY ARCHIVE   Electricity   18-OCT-2024   13.6 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY BOUSE   Electricity   18-OCT-2024   13.6 (DP ENERGY   370000 Utilities   342175) District & Borough Services - Revenue   MERCURY BOUSE   Electricity   18-OCT-2024   13.5 (DP ENERGY   370000 Utilities   342175) District & Borough Services	3432197 District & Borough Services - Revenue	Pest Control Area E	Electricity	18-OCT-2024	76	EDF ENERGY	370000 Utilities
3433903   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   21-OCT-2024   28.27   EDF ENERGY   370000 Utilities   3432175   District & Borough Services - Revenue   Parks and Open Spaces Area E   Electricity   18-OCT-2024   24.53   EDF ENERGY   370000 Utilities	3433903 District & Borough Services - Revenue	Public Conveniences Area E	Electricity	21-OCT-2024	1225.84	EDF ENERGY	370000 Utilities
3432175   District & Borough Services - Revenue   Parks and Ogen Spaces Area E   Electricity   18-OCT-2024   23.71   EDF ENERGY   370000 Utilities	3432175 District & Borough Services - Revenue	Public Conveniences Area E	Electricity	18-OCT-2024	735.56	EDF ENERGY	370000 Utilities
3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18-OCT-2024   125.07   EDF ENERGY   370000 Utilities	3433903 District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	21-OCT-2024	28.27	EDF ENERGY	370000 Utilities
3433931   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   1250.07   EDF ENERGY   370000 Utilities	3432175 District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	18-OCT-2024	23.71	EDF ENERGY	370000 Utilities
3433930   District & Borough Services - Revenue   Depot Area E   Electricity   21-OCT-2024   1705.68   EDF ENERGY   370000 Utilities	3432175 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	245.38	B EDF ENERGY	370000 Utilities
3432175   District & Borough Services - Revenue   Depot Area E   Electricity   18-OCT-2024   2262.92   EDF ENERGY   370000 Utilities	3433931 District & Borough Services - Revenue	Depot Area E	Electricity	21-OCT-2024	1250.07	PEDF ENERGY	370000 Utilities
3432175 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 322.65 EDF ENERGY 370000 Utilities 3432197 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 110.636 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 110.79 EDF ENERGY 370000 Utilities 3432975 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities 3432975 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 135.6 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Electricity 18-OCT-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Electricity 18-OCT-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 3700	3433903 District & Borough Services - Revenue	Depot Area E	Electricity	21-OCT-2024	1705.68	B EDF ENERGY	370000 Utilities
3432177 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 110.79 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 152.0 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue Gommunity House Electricity 18-OCT-2024 152.0 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 161.11 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 17.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 122.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 125.0.0 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 125.0.0 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 29.3 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 29.3 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 29.3 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footw	3432175 District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	2262.92	EDF ENERGY	370000 Utilities
Jastrict & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 110.79 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3068.46 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 114.98 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 147.2 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 147.2 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 122.04 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 125.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 59.07 EDF ENERGY 370000 Utilities  3432915 District & Boroug	3432175 District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	322.65	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue MERCURY HOUSE Electricity 21-OCT-2024 3814.5 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3068.46 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 21-OCT-2024 131.6 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 223.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue HERCURY HOUSE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office	3432197 District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	1106.36	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3814.5 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3068.46 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3433903 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office	3432175 District & Borough Services - Revenue	MERCURY ARCHIVE	Electricity	18-OCT-2024	110.79	EDF ENERGY	370000 Utilities
3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 142.98 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 21-OCT-2024 131.6 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities  3432185 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Cemeteries and closed churchyards Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 122.04 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 223.7 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Main	•		·				
3432175 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 1142.98 EDF ENERGY 370000 Utilities 3433903 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 21-OCT-2024 131.6 EDF ENERGY 370000 Utilities 3432175 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities 3484822 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 125.007 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 202.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 2030.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Naintenance & Testing Office			, , , , , , , , , , , , , , , , , , ,				
3433905 District & Borough Services - Revenue HOMELESS PERSONS UNIT COLBURN Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities  3432175 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities  3484822 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Balance & Testing Office Page December 19-00-10-10-10-10-10-10-10-10-10-10-10-10-	*						
3432175 District & Borough Services - Revenue Community House Electricity 18-OCT-2024 357.62 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Cemeteries and closed churchyards Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 500.03 EDF ENERGY 370000 Utilities		, , ,	,				
3484822 District & Borough Services - Revenue Community House Electricity 13-DEC-2024 147.2 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Cemeteries and closed churchyards Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities 3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	*		·				
3432915 District & Borough Services - Revenue Pest Control Area E Electricity 18-OCT-2024 61.11 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Cemeteries and closed churchyards Area E Electricity 18-OCT-2024 222.04 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	*		·				
3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	*	<u> </u>	, , , , , , , , , , , , , , , , , , ,				
3432915 District & Borough Services - Revenue Depot Area E Electricity 18-OCT-2024 1250.07 EDF ENERGY 37000 Utilities  3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 37000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 37000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 37000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 166.67 EDF ENERGY 37000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 37000 Utilities	•		·				
3432915 District & Borough Services - Revenue MERCURY ARCHIVE Electricity 18-OCT-2024 29.37 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 690.03 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	•	· · · · · · · · · · · · · · · · · · ·	·				
3432915 District & Borough Services - Revenue MERCURY HOUSE Electricity 18-OCT-2024 3759.07 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment S432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities		<u>'</u>	,				
3432915 District & Borough Services - Revenue Footway Lighting Area E Electricity 18-OCT-2024 20302.12 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities			, , , , , , , , , , , , , , , , , , ,				
3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office Equipment 18-OCT-2024 690.03 EDF ENERGY 370000 Utilities  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	•	MERCURY HOUSE	, , , , , , , , , , , , , , , , , , ,				
Equipment  3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities	3432915 District & Borough Services - Revenue	, , ,	Electricity				
3432915 District & Borough Services - Revenue CHARGING FOR CAR PARKING Maintenance & Testing Office 18-OCT-2024 166.67 EDF ENERGY 370000 Utilities			Equipment				
	3432915 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office	18-OCT-2024	166.67	EDF ENERGY	370000 Utilities

2422015	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintanance & Testing Office	18-OCT-2024	1502.41	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	18-001-2024	1502.41	EDF ENERGY	370000 Othities
3432915	District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	18-OCT-2024	272.18	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Pest Control Area E	Electricity	18-OCT-2024	63.08	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	Public Conveniences Area E	Electricity	18-OCT-2024	807.65	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	18-OCT-2024	24.58	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	134.56	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	175.05	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	133.38	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	1090.86	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	MERCURY ARCHIVE	Electricity	18-OCT-2024	28.24	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	MERCURY HOUSE	Electricity	18-OCT-2024	3717.8	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Footway Lighting Area E	Electricity	18-OCT-2024	13884.5	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office	18-OCT-2024	690.03	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Equipment  Maintenance & Testing Office  Equipment	18-OCT-2024	1293.25	EDF ENERGY	370000 Utilities
3432915	District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	18-OCT-2024	94.64	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	18-OCT-2024	263.2	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Public Conveniences Area E	Electricity	21-OCT-2024	807.65	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	21-OCT-2024	24.58	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	21-OCT-2024	134.56	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Depot Area E	Electricity	21-OCT-2024	133.38	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	21-OCT-2024	94.64	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Public Conveniences Area E	Electricity	18-OCT-2024	809.39	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	18-OCT-2024	24.37	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	224.4	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	188.87	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	MERCURY HOUSE	Electricity	18-OCT-2024	1667.49	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue	Footway Lighting Area E	Electricity	18-OCT-2024	170.56	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue		Maintenance & Testing Office Equipment	18-OCT-2024	126.69	EDF ENERGY	370000 Utilities
3432895	District & Borough Services - Revenue		Electricity	18-OCT-2024	106.67	EDF ENERGY	370000 Utilities
3432197	District & Borough Services - Revenue	Public Conveniences Area E	Electricity	18-OCT-2024	617.22	EDF ENERGY	370000 Utilities
3432197	District & Borough Services - Revenue	Parks and Open Spaces Area E	Electricity	18-OCT-2024	23.49	EDF ENERGY	370000 Utilities
3432175	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	643.73	EDF ENERGY	370000 Utilities
3432175	District & Borough Services - Revenue	MERCURY HOUSE	Electricity	18-OCT-2024	306.94	EDF ENERGY	370000 Utilities
3432175	District & Borough Services - Revenue	Footway Lighting Area E	Electricity	18-OCT-2024	18	EDF ENERGY	370000 Utilities
3432175	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Electricity	18-OCT-2024	87.39	EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue		Maintenance & Testing Office Equipment	18-OCT-2024		EDF ENERGY	370000 Utilities
3432175	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	18-OCT-2024	1407.06	EDF ENERGY	370000 Utilities
3432197	District & Borough Services - Revenue		Electricity	18-OCT-2024	111.22	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	21-OCT-2024	222.04	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	MERCURY ARCHIVE	Electricity	21-OCT-2024	29.37	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	MERCURY HOUSE	Electricity	21-OCT-2024	3759.07	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	Footway Lighting Area E	Electricity	21-OCT-2024	22428.48	EDF ENERGY	370000 Utilities
3433931	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office	21-OCT-2024	690.03	EDF ENERGY	370000 Utilities
			Equipment				

2422224   D	Tourney son our puriting	DA	24 007 2024	100.00	EDE EVEDOV	lageage chilling
3433931 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	21-OCT-2024	166.67	EDF ENERGY	370000 Utilities
3433931 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	21-OCT-2024	1502.41	EDF ENERGY	370000 Utilities
3433931 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	21-OCT-2024	272.18	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	21-OCT-2024	204.6	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	21-OCT-2024	304.99	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	Depot Area E	Electricity	21-OCT-2024	237	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	MERCURY HOUSE	Electricity	21-OCT-2024	156.96	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	Footway Lighting Area E	Electricity	21-OCT-2024	171.11	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	21-OCT-2024	58.24	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	21-OCT-2024	690.03	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	21-OCT-2024	1055.55	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	206.66	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	Depot Area E	Electricity	18-OCT-2024	163.87	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	Footway Lighting Area E	Electricity	18-OCT-2024	164.22	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	18-OCT-2024	80.01	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	Cemeteries and closed churchyards Area E	Electricity	18-OCT-2024	257.51	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	MERCURY ARCHIVE	Electricity	21-OCT-2024	114.15	EDF ENERGY	370000 Utilities
3433903 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	21-OCT-2024	269.14	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	MERCURY ARCHIVE	Electricity	18-OCT-2024	36.34	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Electricity	18-OCT-2024	198.85	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	MERCURY HOUSE	Electricity	18-OCT-2024	118.52	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	MERCURY HOUSE	Electricity	18-OCT-2024	3549.26	EDF ENERGY	370000 Utilities
3459668 District & Borough Services - Revenue	MERCURY HOUSE	Electricity	19-NOV-2024	2513.89	EDF ENERGY	370000 Utilities
3459668 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	19-NOV-2024	1016.08	EDF ENERGY	370000 Utilities
3459668 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	19-NOV-2024	977.86	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	18-OCT-2024	687.1	EDF ENERGY	370000 Utilities
3432197 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	18-OCT-2024		EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Public Conveniences Area F	Electricity	16-DEC-2024	883.94	EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Community House	Electricity	16-DEC-2024	160.48	EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Crown House Kirkbymoorside	Electricity	16-DEC-2024	53.13	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Public Conveniences Area F	Electricity	13-DEC-2024	907.5	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Crown House Kirkbymoorside	Electricity	13-DEC-2024	53.94	EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Pasture Lane Malton Industrial Units	Electricity	16-DEC-2024	71.16	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Pasture Lane Malton Industrial Units	Electricity	13-DEC-2024		EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Ropery House Pickering	Electricity	16-DEC-2024	260.32	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Ropery House Pickering	Electricity	13-DEC-2024	255.46	EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Stanley Harrison House	Electricity	16-DEC-2024	276.07	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Stanley Harrison House	Electricity	13-DEC-2024	274.84	EDF ENERGY	370000 Utilities
3486745 District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Electricity	16-DEC-2024	406.45	EDF ENERGY	370000 Utilities
3484822 District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Electricity	13-DEC-2024	427.64	EDF ENERGY	370000 Utilities
3461853 District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office	22-NOV-2024	1123.01	EDF ENERGY	370000 Utilities
-		Equipment				

3461853 D	District & Borough Services - Revenue	CHARGING FOR CAR PARKING	Maintenance & Testing Office Equipment	22-NOV-2024	821.52	EDF ENERGY	370000 Utilities
3413482 H	Housing Revenue Account	Avondale Hostel Area C	Electricity	02-OCT-2024	652.1	EDF ENERGY	370000 Utilities
3442695 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	07-NOV-2024	784.65	EDF ENERGY	370000 Utilities
3442700 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	07-NOV-2024	807.41	EDF ENERGY	370000 Utilities
3420179 H	Housing Revenue Account	Bondgate Ct CH Area C	Electricity	10-OCT-2024	727.26	EDF ENERGY	370000 Utilities
3420182 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	608.2	EDF ENERGY	370000 Utilities
3420183 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	983.27	EDF ENERGY	370000 Utilities
3420226 H	Housing Revenue Account	Stockwell Lane Hostel Area C	Electricity	10-OCT-2024	768.09	EDF ENERGY	370000 Utilities
3420271 H	Housing Revenue Account	Stockwell Lane Hostel Area C	Electricity	10-OCT-2024	777.41	EDF ENERGY	370000 Utilities
3420195 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	801.16	EDF ENERGY	370000 Utilities
3420247 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	663.06	EDF ENERGY	370000 Utilities
3420248 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	650.53	EDF ENERGY	370000 Utilities
3420251 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	644.56	EDF ENERGY	370000 Utilities
3420167 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	638.68	EDF ENERGY	370000 Utilities
3420148 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	690.37	EDF ENERGY	370000 Utilities
3420261 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	763.37	EDF ENERGY	370000 Utilities
3420263 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	636.34	EDF ENERGY	370000 Utilities
3484022 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	13-DEC-2024	784.72	EDF ENERGY	370000 Utilities
3484055 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	13-DEC-2024	743.49	EDF ENERGY	370000 Utilities
3420129 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	801.09	EDF ENERGY	370000 Utilities
3420111 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	807.31	EDF ENERGY	370000 Utilities
3420332 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	844.62	EDF ENERGY	370000 Utilities
3420333 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	717.48	EDF ENERGY	370000 Utilities
3420325 H	Housing Revenue Account	Sheltered Schemes Gen Area C	Electricity	10-OCT-2024	644.42	EDF ENERGY	370000 Utilities
3420216 H	Housing Revenue Account	Bondgate Ct CH Area C	Electricity	10-OCT-2024	747.18	EDF ENERGY	370000 Utilities
3420282 H	Housing Revenue Account	Bondgate Ct CH Area C	Electricity	10-OCT-2024	728.56	EDF ENERGY	370000 Utilities
3486745 C	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Electricity	16-DEC-2024	44.23	EDF ENERGY	370000 Utilities
3486745 C	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Electricity	16-DEC-2024	994.86	EDF ENERGY	370000 Utilities
3484822 C	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Electricity	13-DEC-2024	44.26	EDF ENERGY	370000 Utilities
3484822 C	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Electricity	13-DEC-2024	976.22	EDF ENERGY	370000 Utilities
3486745 C	Corporate Miscellaneous - Revenue	Ryedale House	Electricity	16-DEC-2024	130.05	EDF ENERGY	370000 Utilities
3486745 C	Corporate Miscellaneous - Revenue	Ryedale House	Electricity	16-DEC-2024	3914.59	EDF ENERGY	370000 Utilities
3484822 C	Corporate Miscellaneous - Revenue	Ryedale House	Electricity	13-DEC-2024	150.16	EDF ENERGY	370000 Utilities
3484822 C	Corporate Miscellaneous - Revenue	Ryedale House	Electricity	13-DEC-2024	4042.37	EDF ENERGY	370000 Utilities
3484822 C	Corporate Miscellaneous - Revenue	Ryedale House	Electricity	13-DEC-2024	227.09	EDF ENERGY	370000 Utilities
3433931 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	21-OCT-2024	3191.45	EDF ENERGY	370000 Utilities
3433903 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	21-OCT-2024	2468.43	EDF ENERGY	370000 Utilities
3432175 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	18-OCT-2024	1877.28	EDF ENERGY	370000 Utilities
3432915 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	18-OCT-2024	2322.45	EDF ENERGY	370000 Utilities
3432895 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	18-OCT-2024	2167.53	EDF ENERGY	370000 Utilities
3432197 H	Housing Revenue Account	Lighting Of Flats Area E	Electricity	18-OCT-2024	2232.68	EDF ENERGY	370000 Utilities
3425600 H	Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	33.03	EDF ENERGY	370000 Utilities
3425600 H	Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	1009.72	EDF ENERGY	370000 Utilities
3433931 H	Housing Revenue Account	Brompton On Swale Area E	Electricity	21-OCT-2024	37.74	EDF ENERGY	370000 Utilities
3433903 H	Housing Revenue Account	Brompton On Swale Area E	Electricity	21-OCT-2024	39.72	EDF ENERGY	370000 Utilities

		Ter			I	I
3432175 Housing Revenue Account	Brompton On Swale Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Brompton On Swale Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Brompton On Swale Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Brompton On Swale Area E	Electricity	18-OCT-2024	38.1	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	21-OCT-2024	54.81	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	21-OCT-2024	506.63	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	21-OCT-2024	506.53	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	21-OCT-2024	57.51	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	493.74	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	53.13	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	54.81	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	506.63	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	54.61	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	500.54	EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024	53.47	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	21-OCT-2024	569.03	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	21-OCT-2024	573.18	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	18-OCT-2024	567.7	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	18-OCT-2024	569.03	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	18-OCT-2024	572.56	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Barton Area E	Electricity	21-OCT-2024	93.58	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Barton Area E	Electricity	21-OCT-2024	145.9	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Barton Area E	Electricity	18-OCT-2024	234.7	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Barton Area E	Electricity	18-OCT-2024	93.58	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Barton Area E	Electricity	18-OCT-2024	104.35	EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Barton Area E	Electricity	18-OCT-2024	122.57	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Queens Court Area E	Electricity	21-OCT-2024	912.36	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Queens Court Area E	Electricity	21-OCT-2024	887.34	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Queens Court Area E	Electricity	18-OCT-2024	728.65	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Queens Court Area E	Electricity	18-OCT-2024	912.36	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Queens Court Area E	Electricity	18-OCT-2024	891.4	EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Queens Court Area E	Electricity	18-OCT-2024	2356.59	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Thornborough Hall Area E	Electricity	21-OCT-2024	940.97	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Thornborough Hall Area E	Electricity	21-OCT-2024	925.48	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Thornborough Hall Area E	Electricity	18-OCT-2024	759.07	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Thornborough Hall Area E	Electricity	18-OCT-2024	940.97	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Thornborough Hall Area E	Electricity	18-OCT-2024	921.56	EDF ENERGY	370000 Utilities
3486745 Corporate Miscellaneous - Revenue	Ryedale House	Electricity	16-DEC-2024	35.58	EDF ENERGY	370000 Utilities
3425636 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	811.08	EDF ENERGY	370000 Utilities
3425634 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	1093.91	EDF ENERGY	370000 Utilities
3425658 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	78.16	EDF ENERGY	370000 Utilities
3425658 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024		EDF ENERGY	370000 Utilities
3425634 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	31.45	EDF ENERGY	370000 Utilities
3425608 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	3723.8	EDF ENERGY	370000 Utilities
3425593 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024	68.5	EDF ENERGY	370000 Utilities
	1	1		1	I.	<u> </u>

242FF02 Heuring Bourney Account	Community Combines Arres II	Flashiisik.	15 OCT 2024	200.25	EDE ENERGY	270000
3425593 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024		EDF ENERGY	370000 Utilities
3425606 Housing Revenue Account	Community Centres Area H	Electricity	15-OCT-2024		EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	21-OCT-2024		EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Noels Court Catterick Village Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Oak Tree Court Colburn Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Queens Court Area E	Electricity	18-OCT-2024		EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Thornborough Hall Area E	Electricity	18-OCT-2024	886.23	EDF ENERGY	370000 Utilities
3433931 Housing Revenue Account	Quakers Close Area E	Electricity	21-OCT-2024	576.07	EDF ENERGY	370000 Utilities
3433903 Housing Revenue Account	Quakers Close Area E	Electricity	21-OCT-2024	572.12	EDF ENERGY	370000 Utilities
3432175 Housing Revenue Account	Quakers Close Area E	Electricity	18-OCT-2024	519.74	EDF ENERGY	370000 Utilities
3432915 Housing Revenue Account	Quakers Close Area E	Electricity	18-OCT-2024	576.07	EDF ENERGY	370000 Utilities
3432895 Housing Revenue Account	Quakers Close Area E	Electricity	18-OCT-2024	568.36	EDF ENERGY	370000 Utilities
3432197 Housing Revenue Account	Quakers Close Area E	Electricity	18-OCT-2024	554.16	EDF ENERGY	370000 Utilities
3420171 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	5969.34	EDF ENERGY	370000 Utilities
3420328 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	6078.8	EDF ENERGY	370000 Utilities
3420278 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	12110.95	EDF ENERGY	370000 Utilities
3420329 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	12119.66	EDF ENERGY	370000 Utilities
3420218 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	544.7	EDF ENERGY	370000 Utilities
3420330 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	657.31	EDF ENERGY	370000 Utilities
3420266 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	2939.34	EDF ENERGY	370000 Utilities
3420203 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1045.59	EDF ENERGY	370000 Utilities
3420277 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	759.57	EDF ENERGY	370000 Utilities
3420126 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	876.96	EDF ENERGY	370000 Utilities
3420280 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1352.71	EDF ENERGY	370000 Utilities
3442694 District & Borough Services - Revenue	Building Maintenance Account	Electricity	07-NOV-2024	1775.09	EDF ENERGY	370000 Utilities
3420232 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1582.03	EDF ENERGY	370000 Utilities
3420264 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1651.44	EDF ENERGY	370000 Utilities
3420279 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	11670.16	EDF ENERGY	370000 Utilities
3420217 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	557.79	EDF ENERGY	370000 Utilities
3420327 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	592.25	EDF ENERGY	370000 Utilities
3420181 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1419.1	EDF ENERGY	370000 Utilities
3420250 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1105.61	EDF ENERGY	370000 Utilities
3420262 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	919.73	EDF ENERGY	370000 Utilities
3420231 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	25480.85	EDF ENERGY	370000 Utilities
3420110 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	678.63	EDF ENERGY	370000 Utilities
3420265 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	713.34	EDF ENERGY	370000 Utilities
3420245 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	453.58	EDF ENERGY	370000 Utilities
3420143 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	2851.1	EDF ENERGY	370000 Utilities
3420342 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	884.23	EDF ENERGY	370000 Utilities
3420158 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1320.53	EDF ENERGY	370000 Utilities
3420192 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3420193 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3420191 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3420296 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3420297 District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
5 120257 District & Borough Services - Revenue	Sanariy Flaintenance Account	Licenterty	10 001-2024	2990.20	LIST LISTEROT	3,0000 Odilides

2420200	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1004.00	EDF ENERGY	370000 Utilities
			· · · · · · · · · · · · · · · · · · ·	10-OCT-2024			
	District & Borough Services - Revenue	Building Maintenance Account	Electricity			EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3414536	District & Borough Services - Revenue	Depots Area B	Electricity	03-OCT-2024	949.15	EDF ENERGY	370000 Utilities
3420127	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	1767.59	EDF ENERGY	370000 Utilities
	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024		EDF ENERGY	370000 Utilities
3420128	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	72854.57	EDF ENERGY	370000 Utilities
3420219	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	63327.1	EDF ENERGY	370000 Utilities
3420283	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	85221.4	EDF ENERGY	370000 Utilities
3420168	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	5375.23	EDF ENERGY	370000 Utilities
3420155	District & Borough Services - Revenue	Building Maintenance Account	Electricity	10-OCT-2024	4246.82	EDF ENERGY	370000 Utilities
3486745	District & Borough Services - Revenue	Private Sector Accomodation Area F	Electricity	16-DEC-2024	161.8	EDF ENERGY	370000 Utilities
3486745	District & Borough Services - Revenue	Private Sector Accomodation Area F	Electricity	16-DEC-2024	79.16	EDF ENERGY	370000 Utilities
3484822	District & Borough Services - Revenue	Private Sector Accomodation Area F	Electricity	13-DEC-2024	168.64	EDF ENERGY	370000 Utilities
3484822	District & Borough Services - Revenue	Private Sector Accomodation Area F	Electricity	13-DEC-2024	264.65	EDF ENERGY	370000 Utilities
3486745	District & Borough Services - Revenue	Other Council Property Area F	Electricity	16-DEC-2024	50.3	EDF ENERGY	370000 Utilities
3484822	District & Borough Services - Revenue	Other Council Property Area F	Electricity	13-DEC-2024	52.77	EDF ENERGY	370000 Utilities
3486745	District & Borough Services - Revenue	Administration - General	Electricity	16-DEC-2024	1897.69	EDF ENERGY	370000 Utilities
3484822	District & Borough Services - Revenue	Administration - General	Electricity	13-DEC-2024	1814.84	EDF ENERGY	370000 Utilities
3450719	District & Borough Services - Revenue	Maple Park Crematorium	Electricity	11-NOV-2024	5628.03	EDF ENERGY	370000 Utilities
3450719	District & Borough Services - Revenue	Maple Park Crematorium	Electricity	11-NOV-2024	12.3	EDF ENERGY	370000 Utilities
3425455	Housing Revenue Account	RESPONSIVE REPAIRS	Electricity	15-OCT-2024	491.8	EDF ENERGY	370000 Utilities
3425455	Housing Revenue Account	RESPONSIVE REPAIRS	Electricity	15-OCT-2024	71.14	EDF ENERGY	370000 Utilities
3425480	Housing Revenue Account	RESPONSIVE REPAIRS	Electricity	15-OCT-2024	407.05	EDF ENERGY	370000 Utilities
3425480	Housing Revenue Account	RESPONSIVE REPAIRS	Electricity	15-OCT-2024	54.38	EDF ENERGY	370000 Utilities
3459668	Housing Revenue Account	Head of service	Electricity	19-NOV-2024	229.48	EDF ENERGY	370000 Utilities
3461853	Housing Revenue Account	Head of service	Electricity	22-NOV-2024	71.44	EDF ENERGY	370000 Utilities
3461853	Housing Revenue Account	Head of service	Electricity	22-NOV-2024	376.95	EDF ENERGY	370000 Utilities
3463851	Housing Revenue Account	Selby Pumping Stations	Electricity	27-NOV-2024	8194.33	EDF ENERGY	370000 Utilities
3486735	Environmental Services - Revenue	On Street Operations	Electricity	16-DEC-2024	692.99	EDF ENERGY	370000 Utilities
3486735	Environmental Services - Revenue	On Street Operations	Electricity	16-DEC-2024	81.65	EDF ENERGY	370000 Utilities
3456273	Resources Directorate and Central	Non-Operational Property - Redeployment	Electricity	14-NOV-2024	1342.66	EDF ENERGY	370000 Utilities
3478414	Services - Revenue     District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	10-DEC-2024	3285	EDMUNDSON ELECTRICAL LTD	
	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	10-DEC-2024		EDMUNDSON ELECTRICAL LTD	221000 Health & Safety > Products
	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	11-OCT-2024		EDMUNDSON ELECTRICAL LTD	221000 Health & Safety > Products
J 1223/3	District & Dorough Scryices Revenue	op oci vices operating time	qa.pmene i dicilase	11 001 2021	107.03	25. SHOOM ELECTRONE ETD	

3422982 Distr	rict & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	11-OCT-2024		EDMUNDSON ELECTRICAL LTD	221000 Health & Safety > Products
3467864 Com	nmunity Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	28-NOV-2024	2502.04	EDUB SERVICES LIMITED	389999 Vehicle Management > Not Elsewhe Classified
	ources Directorate and Central rices - Revenue	Telephony	Mobile Telephones	21-NOV-2024		EE LTD	271800 Information Communication Technol > Telecommunications > Mobile
3446133 Reso	ources Directorate and Central rices - Revenue	Telephony	Mobile Telephones	06-NOV-2024	923.22	EE LTD	271800 Information Communication Technol > Telecommunications > Mobile
	rict & Borough Services - Revenue	Building Control-Chargeable	Line Rental & Car Radios	02-DEC-2024	544.89	EE LTD	271800 Information Communication Technology > Telecommunications > Mobile
3447000 Distr	rict & Borough Services - Revenue	Building Control-Non Chargeable	Line Rental & Car Radios	02-DEC-2024	181.63	EE LTD	271800 Information Communication Technology > Telecommunications > Mobile
3388251 Distr	rict & Borough Services - Revenue	Building Control-Chargeable	Line Rental & Car Radios	01-OCT-2024	545.53	EE LTD	271800 Information Communication Techno
3388251 Distr	rict & Borough Services - Revenue	Building Control-Non Chargeable	Line Rental & Car Radios	01-OCT-2024	181.84	EE LTD	> Telecommunications > Mobile 271800 Information Communication Technology
3414390 Distr	rict & Borough Services - Revenue	Building Control-Chargeable	Line Rental & Car Radios	30-OCT-2024	544.57	EE LTD	> Telecommunications > Mobile 271800 Information Communication Techn
3414390 Distr	rict & Borough Services - Revenue	Building Control-Non Chargeable	Line Rental & Car Radios	30-OCT-2024	181.52	EE LTD	> Telecommunications > Mobile 271800 Information Communication Techn
3478093 Distr	rict & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	09-DEC-2024	438.59	EE LTD	> Telecommunications > Mobile 271800 Information Communication Techn
244FF20 Diebu	wist O Davis of Camilana Davis on	Information and Task notes Avec C	Mahila Talamhanaa	05-NOV-2024	420	EE LTD	> Telecommunications > Mobile
	rict & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones				271800 Information Communication Techn > Telecommunications > Mobile
3457338 Distr	rict & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	15-NOV-2024	473.12	EE LTD	271800 Information Communication Techn > Telecommunications > Mobile
	ources Directorate and Central rices - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	540	EFFECTUS THEATRE	291300 Arts & Leisure Services > Performin
	ources Directorate and Central rices - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-OCT-2024	900	EGGBOROUGH VILLAGE HALL	291120 Arts & Leisure Services > Organise Activities
	lth & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024	28972.97	ELDERCARE	321000 Social Community Care Supplies & Services - Adult
3442407 Healt	lth & Adult Services - Revenue		Home Care	31-OCT-2024	27201.32	ELDERCARE	321000 Social Community Care Supplies & Services - Adult
3489794 Healt	lth & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	24039.33	ELDERCARE	321000 Social Community Care Supplies & Services - Adult
3464399 Healt	lth & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	21054.1	ELDERCARE	321000 Social Community Care Supplies & Services - Adult
3414154 Healt	lth & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	5712.08	ELDERFLOWER HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441690 Healt	lth & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	5621.84	ELDERFLOWER HOMECARE	321014 Social Community Care Supplies &
3468025 Healt	lth & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	4836.56	ELDERFLOWER HOMECARE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3489837 Healt	lth & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	4526.56	ELDERFLOWER HOMECARE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3490102 Child	dren & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	829	ELEVATE MULTI ACADEMY TRUST	Services - Adult > Domiciliary Care   000003 Academy
	enue dren & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	1323	ELEVATE MULTI ACADEMY TRUST	000005 School
	enue dren & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	2319	ELEVATE MULTI ACADEMY TRUST	000005 School
Reve		NY Mainstream	Payments In and Out	27-NOV-2024		ELEVATE MULTI ACADEMY TRUST	000003 Academy
Reve	enue dren & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024		ELEVATE MULTI ACADEMY TRUST	000005 School
Reve	enue		,				
Reve	dren & Young People Services - enue	NY Mainstream	Payments In and Out	29-OCT-2024		ELEVATE MULTI ACADEMY TRUST (SESSAY CE PRIMARY)	000003 Academy
	dren & Young People Services - enue	NY Mainstream	Payments In and Out	27-NOV-2024	4240	ELEVATE MULTI ACADEMY TRUST (SESSAY CE PRIMARY)	000003 Academy
3490019 Child	dren & Young People Services - enue	NY Mainstream	Payments In and Out	24-DEC-2024	1798	ELEVATE MULTI ACADEMY TRUST (SOUTH KILVINGTON COFE VC	000003 Academy
3438705 Child	dren & Young People Services - enue	NY Mainstream	Payments In and Out	29-OCT-2024	1798	PRIMARY SCHOOL) ELEVATE MULTI ACADEMY TRUST (SOUTH KILVINGTON COFE VC	000003 Academy

3467396	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	1798	ELEVATE MULTI ACADEMY TRUST (SOUTH KILVINGTON COFE VC PRIMARY SCHOOL)	000003 Academy
3425309	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	1134	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3425310	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	1134	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3484182	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3004.66	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3456919	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3004.66	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3422479	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3004.66	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3484256	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	12-DEC-2024	720	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3459365	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	18-NOV-2024	630	ELITE TAXIS LTD	361450 Passenger Transport > Taxi Services
3434875	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	23-OCT-2024	15536.44	ELLERSHAW HOUSE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3449328	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	08-NOV-2024	15536.44	ELLERSHAW HOUSE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3489848	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	73896.62	ELLIE SUNRISE HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414195	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	67238.13	ELLIE SUNRISE HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441668	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	59456.55	ELLIE SUNRISE HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467992	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	57826.71	ELLIE SUNRISE HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3471756	District & Borough Services - Revenue	Mercer Gallery	Equipment Purchase	02-DEC-2024	705	ELM TREE BOTANICALS	299999 Arts & Leisure Services > Not Elsewh Classified
3444355	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings	01-NOV-2024	395	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3486649	NYES - Revenue	MASS Scheme Traded Service	Asbestos Testing & Removal	13-DEC-2024	190	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423886	NYES - Revenue	MASS Scheme Traded Service	Asbestos Testing & Removal	11-OCT-2024	250	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423885	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	420	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423886	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	450	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423885	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	390	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423885	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	990	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3486649	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	390	EM1 LTD	Asbestos Removal  181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3486649	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1190	EM1 LTD	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition &
3486649	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1190	EM1 LTD	Asbestos Removal 181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3423886	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	390	EM1 LTD	Asbestos Removal 181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal

3463626 Res Sel 3463626 Res Sel 3423886 Res	esources Directorate and Central	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	190	EM1 LTD	Asbestos Removal 181000 Works - Construction, Repair &
3463626 Res Sel 3463626 Res Sel 3423886 Res	esources Directorate and Central	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	190	EM1 LTD	181000 Works - Construction, Repair &
3463626 Res Ser 3423886 Res							
3463626 Re: Sei 3423886 Re:							Maintenance > Buildings > Demolition &
3463626 Re: Sei 3423886 Re:							Asbestos Removal
3463626 Re: Sei 3423886 Re:		Corporate - Compliance	Asbestos Testing & Removal	22-NOV-2024	16760	EM1 LTD	181000 Works - Construction, Repair &
3463626 Res Ser 3423886 Res	and the same of th	Corporate - Compilance	Asbestos resting & Removal	22-1101-2024	10700	LITELD	
3423886 Re	ervices - Revenue						Maintenance > Buildings > Demolition &
3423886 Re							Asbestos Removal
3423886 Re	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	22-NOV-2024	240	EM1 LTD	181000 Works - Construction, Repair &
	ervices - Revenue						Maintenance > Buildings > Demolition &
							Asbestos Removal
	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	11-OCT-2024	190	EM1 LTD	181000 Works - Construction, Repair &
lc <sub>0</sub>	ervices - Revenue	Conporate Compilaries	rissestes resting a removal	11 00. 202	150	2.12.2.2	Maintenance > Buildings > Demolition &
361	ervices - Revenue						Asbestos Removal
2444255 D		Community Committee or	A-ltTti 0 D	04 NOV 2024	100	EMI LED	
I	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	01-NOV-2024	190	EM1 LTD	181000 Works - Construction, Repair &
Ser	ervices - Revenue						Maintenance > Buildings > Demolition &
						1	Asbestos Removal
3483828 Dis	istrict & Borough Services - Revenue	Street Cleansing Area F	Other Hired & Contracted	12-DEC-2024	795	EM1 LTD	181000 Works - Construction, Repair &
	<u> </u>		Services				Maintenance > Buildings > Demolition &
			56.7.665				Asbestos Removal
2462626 Ch	hildren & Voung Boonle Convices Capital	Capital Planned Maintenance Programme	Building Works on Property	22-NOV-2024	2000	EM1 LTD	181000 Works - Construction, Repair &
3463626 CII	<u> </u>	, · -	Building Works on Property	22-1100-2024	2000	EMITEID	
		24/25					Maintenance > Buildings > Demolition &
							Asbestos Removal
3463626 Ch	hildren & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	22-NOV-2024	1174	EM1 LTD	181000 Works - Construction, Repair &
		24/25	, ,				Maintenance > Buildings > Demolition &
		2 1/ 23					Asbestos Removal
2404E71 Ch	hildren & Voung Boonle Conjices Capital	Capital Planned Maintenance Programme	Building Works on Property	20-DEC-2024	0076	EM1 LTD	181000 Works - Construction, Repair &
34943/1 (11			Building Works on Property	20-DEC-2024	99/0	EMI LID	
		24/25					Maintenance > Buildings > Demolition &
							Asbestos Removal
3444355 Ch	hildren & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	01-NOV-2024	19900	EM1 LTD	181000 Works - Construction, Repair &
		24/25	, ,				Maintenance > Buildings > Demolition &
		- ', - <del>-</del>					Asbestos Removal
3444355 Da	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	01-NOV-2024	945	EM1 LTD	181000 Works - Construction, Repair &
I		Corporate - Compliance	Aspestos resting & Removal	01-11004-2024	CFO	LMI LID	
Sei	ervices - Revenue						Maintenance > Buildings > Demolition &
							Asbestos Removal
3463626 Re	esources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	380	EM1 LTD	181000 Works - Construction, Repair &
Se	ervices - Revenue						Maintenance > Buildings > Demolition &
							Asbestos Removal
3423885 Re	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	11-OCT-2024	220	EM1 LTD	181000 Works - Construction, Repair &
	ervices - Revenue	Conporate Compilaries	rissestes resting a removal	11 00. 202	220	2.12.2.2	Maintenance > Buildings > Demolition &
361	ervices - Revenue						1
2422005	5:			11 007 2021	20720	E111 1 TD	Asbestos Removal
	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	11-OCT-2024	39/30	EM1 LTD	181000 Works - Construction, Repair &
Ser	ervices - Revenue						Maintenance > Buildings > Demolition &
						1	Asbestos Removal
3486649 Re	esources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	13-DEC-2024	190	EM1 LTD	181000 Works - Construction, Repair &
	ervices - Revenue	, , , , , , , , , , , , , , , , , , , ,				1	Maintenance > Buildings > Demolition &
اعدا	CCCC INCVCING						Asbestos Removal
2406640 0-	esources Directorate and Central	Corporato Compliance	Ashastas Tastina 9: Dama: :=1	13-DEC-2024	700	EM1 LTD	
		Corporate - Compliance	Asbestos Testing & Removal	13-DEC-2024	/90	THI TID	181000 Works - Construction, Repair &
Se	ervices - Revenue						Maintenance > Buildings > Demolition &
							Asbestos Removal
3494571 Re	esources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	380	EM1 LTD	181000 Works - Construction, Repair &
Se	ervices - Revenue	·					Maintenance > Buildings > Demolition 8
50							Asbestos Removal
3474450 00	esources Directorate and Central	Corporate Legal Expenses	Professional Fees	05-DEC-2024	ביר	REDACTED	281000 Legal Services > Advocacy
		Corporate Legal Expenses	FIGUESSIONAL FEES	03-DLC-2024	525	REDACTED	201000 Legal Services > Auvocacy
	ervices - Revenue	C	Durfore in a L. Fr	05 050 2021		DEDACTED	2010001 1 C : 1
	esources Directorate and Central	Corporate Legal Expenses	Professional Fees	05-DEC-2024	825	REDACTED	281000 Legal Services > Advocacy
Se	ervices - Revenue						
	istrict & Borough Services - Revenue	Whitby TIC Harbour Office	Equipment Purchase	16-OCT-2024	669.06	EMMA BALL LTD	192100 Facilities & Management Services
3403834 Dis	-		1				Retail
3403834 Dis	ealth & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	2593 76	EMMACULATE CARE SERVICES	321000 Social Community Care Supplies
		Traic or Fork Schlor management reall	Tionic care	05 001 2024	2333.70	LI II II COLATE CAINE SERVICES	Services - Adult
	Said. Schadic Schrieces   Nevertue						
3413995 He		Vala of Vauls Canian Managarat Ta	Harra Carra	21 OCT 2024	2050 24	EMMACULATE CARE CERVACEC	
3413995 He	ealth & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	2858.24	EMMACULATE CARE SERVICES	321000 Social Community Care Supplies
3413995 He 3442282 He	ealth & Adult Services - Revenue	Vale of York Senior Management Team Scarborough & Whitby Senior Management		31-OCT-2024 28-NOV-2024		EMMACULATE CARE SERVICES EMMACULATE CARE SERVICES	321000 Social Community Care Supplies 8 Services - Adult 321000 Social Community Care Supplies 8

2400757	Alleghb O Adult Comiese Devenue	Carolina and C. Miletter Carrier Management	Illama Carr	10 DEC 2024	2050 24	EMMACULATE CADE CEDVICEC	221000 Casial Caramanita Cara Caralina 9
3489/5/	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	2858.24	EMMACULATE CARE SERVICES	321000 Social Community Care Supplies & Services - Adult
3418103	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2914.1	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444955	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2497.8	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3474033	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2775.33	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3418103	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2198.35	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444955	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1884.3	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3474164	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3418229	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4772.04	EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3445084	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3474033	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		EMMADALE TRAVEL	361800 Passenger Transport > Bus & Coach Services
3489863	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	23496.84	EMPOWERED LIVING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414151	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		EMPOWERED LIVING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441631	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		EMPOWERED LIVING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		EMPOWERED LIVING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	17-DEC-2024		ENCORE ENVELOPES LTD	341011 Stationery > Paper Products > Envelopes
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	19-DEC-2024		ENCORE ENVELOPES LTD	341011 Stationery > Paper Products > Envelopes
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	19-DEC-2024		ENCORE ENVELOPES LTD	341011 Stationery > Paper Products > Envelopes
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024		ENERGIZE FITNESS LTD	291400 Arts & Leisure Services > Sport & Fitness
3487985	Community Development - Revenue	P4G3 Growing Enterprise	Professional Fees	18-DEC-2024	650	ENGLANDS COAST	202100 Financial Services > Subscriptions
3494569	NYES - Revenue	MASS Scheme Traded Service	Tree Maintenance	20-DEC-2024	450	ENGLISH TREE CARE	241210 Horticultural > Tree Trimming
3494568	Resources Directorate and Central Services - Revenue	Workplace	Tree Maintenance	20-DEC-2024		ENGLISH TREE CARE	241210 Horticultural > Tree Trimming
	Environmental Services - Revenue	Tree & Woodlands	Non-Structural Maintenance - Contractors	17-OCT-2024		ENGLISH TREE CARE	241210 Horticultural > Tree Trimming
	Environmental Services - Revenue	Tree & Woodlands	Non-Structural Maintenance - Contractors	22-OCT-2024		ENGLISH TREE CARE	241210 Horticultural > Tree Trimming
	Environmental Services - Revenue	Tree & Woodlands	Non-Structural Maintenance - Contractors	22-OCT-2024		ENGLISH TREE CARE	241210 Horticultural > Tree Trimming
	Children & Young People Services - Revenue	Child Permanence - Selby	Vehicle Hire	04-OCT-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Child Permanence - Selby	Vehicle Hire	04-NOV-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Child Permanence - Selby	Vehicle Hire	12-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Child Permanence - East	Vehicle Hire	04-NOV-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Child Permanence - East	Vehicle Hire	04-OCT-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Child Permanence - East	Vehicle Hire	16-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3486534	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024	793.88	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire

3486535	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3486544	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024	957.67	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3486545	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024	957.67	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3486546	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	13-DEC-2024	957.67	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3417502	Children & Young People Services -	Leaving Care Team	Vehicle Hire	04-OCT-2024	276.76	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445097	Revenue Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Vehicle Hire	04-NOV-2024	200.06	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445097	Children & Young People Services - Revenue	Leaving Care Team	Vehicle Hire	04-NOV-2024	200.06	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Leaving Care Team	Vehicle Hire	04-NOV-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3487184	Children & Young People Services - Revenue	Leaving Care Team	Vehicle Hire	16-DEC-2024	237.22	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484147	Children & Young People Services - Revenue	Early Help Delivery - East	Vehicle Hire	12-DEC-2024	722.86	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445110	Children & Young People Services - Revenue	Early Help Delivery - East	Vehicle Hire	04-NOV-2024	791.71	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Vehicle Hire	12-DEC-2024	182.66	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484131	Children & Young People Services - Revenue	Leaving Care Team	Vehicle Hire	12-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Vehicle Hire	04-OCT-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Leaving Care Team	Vehicle Hire	04-OCT-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Early Help Delivery - East	Vehicle Hire	04-OCT-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484211	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	12-DEC-2024		ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445139	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	04-NOV-2024	1064.9	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445140	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	04-NOV-2024	972.3	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445151	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	04-NOV-2024	543.72	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445128	Corporate Miscellaneous - Revenue	Corp Misc Misc	Vehicle Hire	04-NOV-2024	850.31	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3417412	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	04-OCT-2024	496.44	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3417349	Corporate Miscellaneous - Revenue	Corp Misc Misc	Vehicle Hire	04-OCT-2024	776.37	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3417353	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-OCT-2024	720.3	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3445132	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-NOV-2024	788.9	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484176	District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	12-DEC-2024	720.3	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484180	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	12-DEC-2024	972.3	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3484175	Corporate Miscellaneous - Revenue	Corp Misc Misc	Vehicle Hire	12-DEC-2024	776.37	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3436590	Environmental Services - Revenue	Vehicles Central	Vehicle Parts/Maintenance	24-OCT-2024	660.89	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3417310	Environmental Services - Revenue	Vehicles Central	Vehicle Hire	04-OCT-2024	500.31	ENTERPRISE FLEX-E-RENT	381210 Vehicle Management > Hire
3418996	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024	2622	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
3446957	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	5643	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
3446961	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	5700	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Educati Services
3446942	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	29792	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
		Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and			ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Educatio

2467655	TE	Destar Was 45 Lands	Constant Other Budger and	27 NOV 2024	2100	ENTERDRICE MADE CIMPLE	1771010 Education Adult 0 Englanding
346/655	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	2166	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education   Services
3467663	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	1083	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
3467628	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	18810	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
3486621	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	52364	ENTERPRISE MADE SIMPLE	171010 Education > Adult & Further Education Services
3484172	Children & Young People Services - Revenue	Early Help Delivery - Central	Vehicle Hire	12-DEC-2024	453.88	ENTERPRISE RENT A CAR	381210 Vehicle Management > Hire
3495810	Children & Young People Services - Revenue	Early Help Delivery - Central	Vehicle Hire	23-DEC-2024	446.88	ENTERPRISE RENT A CAR	381210 Vehicle Management > Hire
3436479	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	25-OCT-2024	9425.14	ENTERTAINERS MAGIC OF MOTOWN LTD	291300 Arts & Leisure Services > Performing Arts
3475328	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	13-DEC-2024	1650	ENTRAIDE (MUTUAL AID)	321011 Social Community Care Supplies & Services - Adult > Asylum Seekers Services
3408375	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	15-OCT-2024	1650	ENTRAIDE (MUTUAL AID)	321011 Social Community Care Supplies & Services - Adult > Asylum Seekers Services
3487302	Resources Directorate and Central Services - Revenue	Apprenticeship Levy Payments	Training Outside Bodies	17-DEC-2024	1000	EPAPLUS+(NCFE APPRENTICESHIP SERVICES)	171010 Education > Adult & Further Education Services
3450747	Children & Young People Services - Revenue	High Needs North	General Materials	04-DEC-2024	923.75	EQUALS	171010 Education > Adult & Further Education Services
3492831	Environmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	20-DEC-2024	5925	EQUITA LIMITED	351200 Street & Traffic Management > Parking > Fines Collection
3492831	Environmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	20-DEC-2024	-5925	EQUITA LIMITED	351200 Street & Traffic Management > Parking > Fines Collection
3450816	Environmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	28-NOV-2024	3654.18	EQUITA LIMITED	351200 Street & Traffic Management > Parking > Fines Collection
3450816	Environmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	28-NOV-2024	-3654.18	EQUITA LIMITED	351200 Street & Traffic Management > Parking > Fines Collection
3472861	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	04-DEC-2024	2247	ESCALLA TS LTD	261520 Human Resources > Training & Conferences > Training
3472218	District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	03-DEC-2024	44095	ESK MOORS ACTIVE LTD	361900 Passenger Transport > Minibus Services
3442423	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	6273.8	ESK MOORS CARING LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489784	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	15600.52	ESK MOORS CARING LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3414061	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	12409.28	ESK MOORS CARING LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3464419	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	19285.76	ESK MOORS CARING LTD	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3473717	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	1200	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3436575	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	24-OCT-2024	1900	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3418018	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3276	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3418009	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3150	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3418011	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3276	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3417958	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7875	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3418024	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3931.2	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444821	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2550	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444823	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2808	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444841	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2652	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444850	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3369.6	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444770	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6750	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
	1.10.0.100	1	1			1	100.1.000

3473853	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7125	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473920	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3120	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473929	9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3744	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach
3473900	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3000	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3473902	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3120	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
3417989	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7350	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
3418009	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3150	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
3418010	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6552	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3418011	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3276	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3418012	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9828	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3418016	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9828	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3418017	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9828	ESK VALLEY COACHES	Services   361800 Passenger Transport > Bus & Coach
3418018	Revenue 8 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3276	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue 9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6552	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2550	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5616	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	Services  361800 Passenger Transport > Bus & Coach
	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	Services  361800 Passenger Transport > Bus & Coach
	Revenue	·	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	Services  361800 Passenger Transport > Bus & Coach
	9 Children & Young People Services - Revenue	Mainstream Transport	·				Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7000	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3444881	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5304	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3448925	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	8075	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3484164	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	5065.78	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3417331	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	6178.25	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473918	8 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9360	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473919	9 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9360	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473920	O Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3120	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach Services
3473959	9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6240	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach
3473900	Revenue  O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3000	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
3473901	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6240	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach
	Revenue					I	Services

3473902	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3120	ESK VALLEY COACHES	361800 Passenger Transport > Bus & Coach
3473903	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9360	ESK VALLEY COACHES	Services  361800 Passenger Transport > Bus & Coach
3475421	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	05-DEC-2024	9425.4	ESK VALLEY COACHES	Services 361800 Passenger Transport > Bus & Coach Services
3451095	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451095	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451095	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	240	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451095	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	90	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422296	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	18	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422296	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	704	ESK VALLEY MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3449155	Community Development - Revenue	Libraries General	IT Repair Installation Maintenance and Training	08-NOV-2024		ESS - EDUCATION SOFTWARE SOLUTIONS LTD	171060 Education > Library Services
3442320	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	36131.72	ESTEEM HOMECARE SERVICES	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3414029	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	31907.55	ESTEEM HOMECARE SERVICES	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3467925	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	39119.96	ESTEEM HOMECARE SERVICES	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3489913	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	35154.58	ESTEEM HOMECARE SERVICES	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3415550	Children & Young People Services - Revenue	North Yorkshire Safeguarding Board	Training Outside Bodies	30-OCT-2024	648.75	EUREST SUPPORT SERVICES	110000 Catering
3495686	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	24-DEC-2024	17638.49	EUROPA CONCERTS LTD	291300 Arts & Leisure Services > Performir Arts
3441737	Housing Revenue Account		Planned Maintenance	30-OCT-2024	540	EUROPE AIR CONDITIONING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3414568	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	03-OCT-2024	1674.41	EUROPE AIR CONDITIONING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3414569	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	03-OCT-2024	470	EUROPE AIR CONDITIONING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3417773	District & Borough Services - Revenue	Building Maintenance Account	Planned Preventative Maintenance	07-OCT-2024	1511.97	EUROPE AIR CONDITIONING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3469118	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	28-NOV-2024	11603	EUROPE AIR CONDITIONING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	21-OCT-2024		EVENT HIRE PROFESSIONALS LTD	291000 Arts & Leisure Services > Events
	Health & Adult Services - Revenue	Harrogate North - Community Social Care - PD	Home Care	18-OCT-2024		EVERKIND YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		EVERKIND YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		EVERKIND YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
2460016	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		EVERKIND YORKSHIRE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
		Interest de la Austria de la Francia	Grants to Other Bodies and	09-DEC-2024	1400	EVERYONE ACTIVE	291400 Arts & Leisure Services > Sport &
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	individuals				Fitness
3478281		Schools ICT Service		06-DEC-2024		EVERYTHING ICT TRADING NAME OF WCL (UK) LTD	Fitness 271200 Information Communication Techn > Hardware

3468197	NYES - Revenue	Schools ICT Service	IT Hardware	06-DEC-2024	25030.8	EVERYTHING ICT TRADING NAME OF	271200 Information Communication Technology
						WCL (UK) LTD	> Hardware
3436969	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024	2039	EVERYTHING ICT TRADING NAME OF WCL (UK) LTD	271200 Information Communication Technolo > Hardware
3460644	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024	2452	EVERYTHING ICT TRADING NAME OF WCL (UK) LTD	271200 Information Communication Technolo > Hardware
3460645	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024	489.75	EVERYTHING ICT TRADING NAME OF WCL (UK) LTD	271200 Information Communication Technolo > Hardware
3402860	NYES - Revenue	Schools ICT Service	IT Hardware	02-OCT-2024	1528	EVERYTHING ICT TRADING NAME OF	271200 Information Communication Technolo
3472771	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	04-DEC-2024	1380	WCL (UK) LTD EVOLVE SPORTS ACADEMY	> Hardware 291400 Arts & Leisure Services > Sport &
3432180	Revenue Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	18-OCT-2024	5520	EVOLVE SPORTS ACADEMY	Fitness 291400 Arts & Leisure Services > Sport &
	Revenue Children & Young People Services -	Mainstream Transport	Services School Curriculum Transport	04-OCT-2024	1400	EXCEL CARS	Fitness   361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1963.5	EXCEL CARS	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1683	EXCEL CARS	361450 Passenger Transport > Taxi Services
	Revenue		·	02-DEC-2024		EXCEL CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		EXCEL CARS	361450 Passenger Transport > Taxi Services
3422534	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024		EXCEL CARS	361450 Passenger Transport > Taxi Services
3443300	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1330	EXCEL CARS	361450 Passenger Transport > Taxi Services
3443296	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1501	EXCEL CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1870	EXCEL CARS	361450 Passenger Transport > Taxi Services
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	29748.67	EXCLUSIVE THERAPIES LTD	321000 Social Community Care Supplies & Services - Adult
3442408	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	23772.62	EXCLUSIVE THERAPIES LTD	321000 Social Community Care Supplies & Services - Adult
3464412	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	24482.08	EXCLUSIVE THERAPIES LTD	321000 Social Community Care Supplies & Services - Adult
3489752	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	28143.8	EXCLUSIVE THERAPIES LTD	321000 Social Community Care Supplies & Services - Adult
3436035	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	24-OCT-2024	4100	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere
3436035	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	24-OCT-2024	1756.5	F B BUILDING CONTRACTORS LTD	Classified 391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3436036	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	24-OCT-2024	13663.3	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3436036	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	24-OCT-2024	5855.7	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3459134	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-NOV-2024		F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3459134	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	18-NOV-2024	2050	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3464586	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	26-NOV-2024	7724.74	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3464586	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	26-NOV-2024	2200	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified

3449380	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	08-NOV-2024	4968	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3449380	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	08-NOV-2024	2927.46	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3449381	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	08-NOV-2024	4550	F B BUILDING CONTRACTORS LTD	Salissiled   Sal
3449381	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	08-NOV-2024	1393.39	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3412790	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	02-OCT-2024	3000.5	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3412790	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)	Building Works on Property	02-OCT-2024	5588	F B BUILDING CONTRACTORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3411464	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	2250	REDACTED	291300 Arts & Leisure Services > Performing Arts
3464260	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	26-NOV-2024	1256.5	REDACTED	150000 Consultancy
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-DEC-2024	450	FAAB TRAINING LIMITED	261520 Human Resources > Training & Conferences > Training
3483448	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	12-DEC-2024	540	FAAB TRAINING LIMITED	261520 Human Resources > Training & Conferences > Training
	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	21-OCT-2024	7196.69	FAB PROMOTIONS LTD	291300 Arts & Leisure Services > Performing Arts
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024		FABCAB TAXI SERVICES	361450 Passenger Transport > Taxi Services
3445141	Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4180	FABCAB TAXI SERVICES	361450 Passenger Transport > Taxi Services
3478484	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	4400	FABCAB TAXI SERVICES	361450 Passenger Transport > Taxi Services
3450843	District & Borough Services - Revenue	Skipton Crematorium	Planned Maintenance	15-NOV-2024	12323.83	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipmen
3445439	District & Borough Services - Revenue	Skipton Crematorium	Planned Maintenance	02-DEC-2024	12323.83	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipmen
3433884	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	06-NOV-2024	513	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipme
3425471	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	07-NOV-2024	10761.74	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipme
3464318	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	23-DEC-2024	866.63	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipmen
3464085	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	19-DEC-2024	4010.6	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipmen
3410963	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	10-OCT-2024	1167.33	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipmen
3414676	District & Borough Services - Revenue	Woodlands Crematorium	Other Fees and Charges	28-OCT-2024	607.5	FACULTATIEVE TECHNOLOGIES	121100 Cemetery & Crematorium > Equipme
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	21-NOV-2024	1500	FAIRBURN CHURCH HALL FUND	201700 Financial Services > Grants
	District & Borough Services - Revenue	Woodlands Crematorium	Sale of Goods	22-OCT-2024	572.09	FALON NAMEPLATES LTD	120000 Cemetery & Crematorium
3449200	Resources Directorate and Central Services - Revenue	Coroners General	Other Direct Transport Costs	08-NOV-2024	827.88	FALSGRAVE FUNERAL SERVICE LTD	120000 Cemetery & Crematorium
I	Children & Young People Services - Revenue	Adoption Delivery	Professional Support	22-OCT-2024	12900	FAMILY ACTION - PAC UK	322002 Social Community Care Supplies & Services - Children > Early Intervention Health
I	Children & Young People Services - Revenue	Adoption Delivery	Professional Support	22-OCT-2024	1312.5	FAMILY ACTION - PAC UK	Services > Advice & Counsellina 322002 Social Community Care Supplies & Services - Children > Early Intervention Health Services > Advice & Counsellina
I	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Hired & Contracted Services	15-OCT-2024	6186.52	FAMILY FUND BUSINESS SERVICES	201710 Financial Services > Grants > Charital
3413516	Resources Directorate and Central Services - Revenue	North Yorkshire Local Assistance Fund	Other Hired & Contracted Services	02-OCT-2024	8166.67	FAMILY FUND BUSINESS SERVICES	201710 Financial Services > Grants > Charitat
3456404	Resources Directorate and Central Services - Revenue	North Yorkshire Local Assistance Fund	Other Hired & Contracted Services	15-NOV-2024	8166.67	FAMILY FUND BUSINESS SERVICES	201710 Financial Services > Grants > Charita
3473223	Resources Directorate and Central Services - Revenue	North Yorkshire Local Assistance Fund	Other Hired & Contracted Services	04-DEC-2024	8166.67	FAMILY FUND BUSINESS SERVICES	201710 Financial Services > Grants > Charitat
	Community Development - Revenue	Pump Room Museum	Equipment Purchase	07-NOV-2024	632.25	FARRAH'S OF HARROGATE LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified

	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Other Hired & Contracted Services	04-OCT-2024	405	FAYE LEVI MARKETING	159999 Consultancy > Not Elsewhere Classifi
3415526	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Other Hired & Contracted Services	04-OCT-2024	270	FAYE LEVI MARKETING	159999 Consultancy > Not Elsewhere Classifi
3449191	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Other Hired & Contracted Services	08-NOV-2024	1620	FAYE LEVI MARKETING	159999 Consultancy > Not Elsewhere Classifi
3449191	Resources Directorate and Central	Holiday Activity Fund	Other Hired & Contracted	08-NOV-2024	1080	FAYE LEVI MARKETING	159999 Consultancy > Not Elsewhere Classif
3449191	Services - Revenue Resources Directorate and Central	Holiday Activity Fund	Other Hired & Contracted	08-NOV-2024	200	FAYE LEVI MARKETING	159999 Consultancy > Not Elsewhere Classif
3472469	Services - Revenue Resources Directorate and Central	Holiday Activity Fund	Other Hired & Contracted	04-DEC-2024	1620	FAYE LEVI MARKETING	   159999 Consultancy > Not Elsewhere Classif
	<u>Services - Revenue</u> Resources Directorate and Central	Holiday Activity Fund	Services Other Hired & Contracted	04-DEC-2024	1080	FAYE LEVI MARKETING	   159999 Consultancy > Not Elsewhere Classif
	Services - Revenue Resources Directorate and Central	Holiday Activity Fund	Services Other Hired & Contracted	04-DEC-2024	200	FAYE LEVI MARKETING	   159999 Consultancy > Not Elsewhere Classit
	Services - Revenue Resources Directorate and Central	Apprenticeship Levy Payments	Services Training Outside Bodies	19-NOV-2024	960	FELLOWSHIP OF INSPECTION	179999 Education > Not Elsewhere Classifie
	Services - Revenue Resources Directorate and Central	Community Development Systems	IT Repair Installation	16-DEC-2024		NOMINEES	271300 Information Communication Techno
	Services - Revenue	Community Development Systems	Maintenance and Training	10-020-2024	1209	TERRET INFORMATION STSTEMS ETD	> Services > Maintenance & Support
	Community Development - Revenue	Libraries General	Subscriptions	06-NOV-2024		FICTION EXPLORER	171060 Education > Library Services
3490006	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	9443	FILEY ACADEMY ( COAST AND VALE ACADEMY TRUST)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	11156	FILEY ACADEMY ( COAST AND VALE ACADEMY TRUST)	000003 Academy
3467314	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	8575	FILEY ACADEMY ( COAST AND VALE ACADEMY TRUST)	000003 Academy
3414108	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	15551.78	FILEY FIELDS COURT	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442415	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	16188.52	FILEY FIELDS COURT	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464396	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	16654	FILEY FIELDS COURT	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489741	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	17235.19	FILEY FIELDS COURT	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3418956	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	09-OCT-2024	2444	FILEY GOLF CLUB	291400 Arts & Leisure Services > Sport & Fitness
3467896	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	28-NOV-2024	14656	FILEY GOLF CLUB	291400 Arts & Leisure Services > Sport & Fitness
3414087	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	4995.92	FILEY HOME CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442418	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	6526.32	FILEY HOME CARE LTD	321014 Social Community Care Supplies &
3464420	Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	6550.56	FILEY HOME CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3489733	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	6590.84	FILEY HOME CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
	Resources Directorate and Central	Team Learning & Development Unit	Training Outside Bodies	20-NOV-2024	2100	FIRE PROTECTION ASSOCIATION	Services - Adult > Domiciliary Care   202100 Financial Services > Subscriptions
	Services - Revenue Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	37684.07	FIRST CALL COMMUNITY SYSTEMS	321014 Social Community Care Supplies &
		Team				LTD T/A SURECARE (SCARBOROUGH)	Services - Adult > Domiciliary Care
3442416	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	30974.5	FIRST CALL COMMUNITY SYSTEMS LTD T/A SURECARE (SCARBOROUGH)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489783	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	41273.03	FIRST CALL COMMUNITY SYSTEMS	321014 Social Community Care Supplies &
		Team				LTD T/A SURECARE (SCARBOROUGH)	Services - Adult > Domiciliary Care
3464390	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	27639.4	FIRST CALL COMMUNITY SYSTEMS LTD T/A SURECARE (SCARBOROUGH)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3401000	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	19-DEC-2024	67500	FIRST CALL COMMUNITY SYSTEMS	321014 Social Community Care Supplies &

3410779	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	01-OCT-2024	69000	FIRST CALL COMMUNITY SYSTEMS LTD T/A SURECARE (SCARBOROUGH)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414007	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	27971.48	FIRSTPOINT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442315	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	23459.5	FIRSTPOINT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467921	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	19085.59	FIRSTPOINT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489911	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	18852.94	FIRSTPOINT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3483806	Resources Directorate and Central Services - Revenue	Finance Systems	IT Licences	12-DEC-2024	20750	FISCAL TECHNOLOGIES LTD	271440 Information Communication Techno > Software
3472742	Community Development - Revenue	Selby Leisure Centre	Consultants Fees	20-DEC-2024	1500	FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
3460771	Community Development - Revenue	Craven Leisure Centre	Other Expenses General	16-DEC-2024		FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
3481170	Community Development - Revenue	Selby Leisure Centre	Consultants Fees	11-DEC-2024		FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
	Community Development - Revenue	Selby Leisure Centre	Consultants Fees	11-DEC-2024		FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
	Community Development - Revenue	Selby Leisure Centre	Consultants Fees	11-DEC-2024		FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
	Community Development - Revenue	Selby Leisure Centre	Consultants Fees	11-DEC-2024		FITRONICS LTD T/A CAP2	291400 Arts & Leisure Services > Sport & Fitness
	District & Borough Services - Revenue	Home Improvement Agency - Handyperson		24-DEC-2024		FITZROY OF LONDON LTD (FORMERLY NYMAS GROUP)	, ,
	Community Development - Revenue	Prevention	Other Hired & Contracted Services	02-OCT-2024		FITZWILLIAM (MALTON) ESTATES	191700 Facilities & Management Services > Property Management
3459623	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	09-DEC-2024	3890.1	FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > C Services
3402699	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	15-OCT-2024	3890.1	FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > C Services
	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	25-OCT-2024		FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > C Services
	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	25-OCT-2024		FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > Community Care Supplies & Services
	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	25-OCT-2024		FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > O Services
3469016	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	28-NOV-2024		FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > 0 Services
3469023	Children & Young People Services - Revenue	UASC - LAC	Provision of External Care	28-NOV-2024	4178.71	FIVE RIVERS CHILD CARE LIMITED	321210 Social Community Care Supplies & Services - Children > Disabled Children > 0 Services
	Community Development - Revenue	Community Libraries	Other Expenses General	17-OCT-2024		FLADAM	171060 Education > Library Services
	Community Development - Revenue	Malton Library	Other Expenses General	17-OCT-2024		FLADAM	171060 Education > Library Services
	Community Development - Revenue	Libraries General	Other Expenses General	17-OCT-2024		FLADAM	171060 Education > Library Services
	Community Development - Revenue	Northallerton Library	Other Expenses General	17-OCT-2024		FLADAM	171060 Education > Library Services
3430788	Community Development - Revenue	Skipton Town Hall	Planned Maintenance	17-OCT-2024	509.34	FLAKT GROUP UK LTD	190000 Facilities & Management Services
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024		FLASH COMMUNITY ARTS LTD CIC	321000 Social Community Care Supplies & Services - Adult
	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024		FLASH COMMUNITY ARTS LTD CIC	321000 Social Community Care Supplies & Services - Adult
	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	29-OCT-2024		FLEET (LINE MARKERS) LTD	331300 Sports & Playground Equipment & Maintenance > Sports Equipment
	District & Borough Services - Revenue	Public Conveniences Area G	Equipment Purchase	25-OCT-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
3435634	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	24-OCT-2024	6815.9	FLEET FACTORS LTD	381500 Vehicle Management > Parts

3435643 District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	24-OCT-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
3457014 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	14-NOV-2024	8817.28	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3457015 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	14-NOV-2024	13642.27	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3457016 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	14-NOV-2024	9999.12	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3457018 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	14-NOV-2024	10125.17	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3445192 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	726.64	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3448995 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	07-NOV-2024	9645.71	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3448996 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	07-NOV-2024	5405.86	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3451355 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	2088.79	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3451356 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	3557.78	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3461643 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-NOV-2024	6435.38	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3461646 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-NOV-2024	6354.69	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3461648 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-NOV-2024	7425.11	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417509 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	2719.76	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417511 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	2190.21	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417513 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	3237.13	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431820 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	17-OCT-2024	10876.66	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431819 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	17-OCT-2024	7652.18	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431816 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	17-OCT-2024	2543.75	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431817 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	17-OCT-2024	7702.88	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431818 Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	17-OCT-2024	6091.73	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3431821 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	17-OCT-2024	4733.57	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3486552 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	4770.73	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3486554 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	4496.16	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3486555 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	22939.18	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3486556 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	17115.43	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3492539 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	15589.39	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3492540 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	10096.11	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3492541 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	11320.75	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3445193 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	3701.04	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3445194 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	2232.45	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3445195 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	2823.54	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3463961 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	25-NOV-2024	800	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3463995 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	25-NOV-2024	3737.81	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3478560 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	09-DEC-2024	2187.57	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3478561 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	09-DEC-2024	570.81	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487226 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	5900.8	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487185 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	3698.21	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487186 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	6916.37	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487187 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	4848.06	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487189 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	2942.33	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487190 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	692.47	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487191 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	2128.03	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3487193 Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts

2424100	For instance to L.Coming Brown	The transmission was to	Nahiala Basta (Maiatana	24 OCT 2024	2505.00	ELEET EACTORS LTD	201500 V-1: I- M
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	07-NOV-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024		FLEET FACTORS LTD	381500 Vehicle Management > Parts
3451420	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	11-NOV-2024	4614.95	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3455899	Environmental Services - Revenue	Public Conveniences	Cleaning Materials	14-NOV-2024	474.89	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417694	Environmental Services - Revenue	Public Conveniences	Equipment Purchase	07-OCT-2024	757.99	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417695	Environmental Services - Revenue	Public Conveniences	Equipment Purchase	07-OCT-2024	1224.07	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3417697	Environmental Services - Revenue	Public Conveniences	Equipment Purchase	07-OCT-2024	525.42	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3482937	Environmental Services - Revenue	Public Conveniences	Cleaning Materials	11-DEC-2024	475.84	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3482967	Environmental Services - Revenue	Public Conveniences	Cleaning Materials	11-DEC-2024	686	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3482970	Environmental Services - Revenue	Public Conveniences	Cleaning Materials	11-DEC-2024	690.92	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3460381	Environmental Services - Revenue	Scarborough Refuse Collection	Bin Liners & Wheelie Bins	20-NOV-2024	655.47	FLEET FACTORS LTD	381500 Vehicle Management > Parts
3443338	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	31-OCT-2024	2529	FLEETCLEAR	361000 Passenger Transport > Fleet Management
3455640	District & Borough Services - Revenue	Conyngham Hall ED	Fuel Oil	13-NOV-2024	1422.03	FLOGAS UK LTD	371100 Utilities > Gas
3411169	District & Borough Services - Revenue	Conyngham Hall ED	Fuel Oil	01-OCT-2024	988.18	FLOGAS UK LTD	371100 Utilities > Gas
3411180	District & Borough Services - Revenue	Car Park Operations Area B	Planned Maintenance	01-OCT-2024	449.5	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3436813	District & Borough Services - Revenue	Car Park Operations Area F	Other Hired & Contracted	25-OCT-2024	3557.44	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking
3437440	District & Borough Services - Revenue	Car Park Operations Area F	Services Other Hired & Contracted Services	25-OCT-2024	535.5	FLOWBIRD SMART CITY UK LTD	> Equipment  351100 Street & Traffic Management > Parking > Equipment
3437540	District & Borough Services - Revenue	Car Park Operations Area F	Other Hired & Contracted Services	25-OCT-2024	4468.8	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3425132	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	14-OCT-2024	621.18	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	14-OCT-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	14-OCT-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3425139	District & Borough Services - Revenue	Car Parking Administration	Bank Charges	14-OCT-2024	1113.84	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3435670	District & Borough Services - Revenue	Car Park Operations Area C	Bank Charges	24-OCT-2024	556.92	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3435676	District & Borough Services - Revenue	Car Park Operations Area C	Bank Charges	24-OCT-2024	7558.56	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking
3435675	District & Borough Services - Revenue	Car Parks Area B	Responsive Maintenance	24-OCT-2024	625	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking > Equipment
3435061	District & Borough Services - Revenue	Car Parks Area B	Other Expenses General	23-OCT-2024	19831	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3413634	Environmental Services - Revenue	Car Parks Operations (Off Street)	Equipment Purchase	02-OCT-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	Environmental Services - Revenue	Car Parks Operations (Off Street)	Equipment Purchase	11-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	Environmental Services - Revenue	Car Parks Operations (Off Street)	Security Services	04-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	26-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	27-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	27-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3490188	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	18-DEC-2024	449.5	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3494972	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	23-DEC-2024	2228.16	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3420489	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	10-OCT-2024	6071.67	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment

3425187	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	14-OCT-2024	8601.84	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3425730	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	15-OCT-2024	755.22	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3445527	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	05-NOV-2024	3518.13	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking
3464100	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	26-NOV-2024	5880.24	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3468105	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	28-NOV-2024	449.5	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3486992	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	17-DEC-2024	3068.16	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	17-DEC-2024	2490 93	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
		` ′					> Equipment
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	17-DEC-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3487337	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	17-DEC-2024	2723.14	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3494968	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	23-DEC-2024	535.5	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3413634	Environmental Services - Revenue	On Street Operations	Equipment Purchase	02-OCT-2024	8047.5	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3489269	Environmental Services - Revenue	On Street Operations	Equipment Purchase	18-DEC-2024	695	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking
3445896	Environmental Services - Revenue	On Street Operations	Equipment Purchase	06-NOV-2024	704	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3460767	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Fees - Parking Fees	11-DEC-2024	556.92	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3420500	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	10-OCT-2024	1267.63	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	10-OCT-2024	22/20 16	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
							> Equipment
	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	05-NOV-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3462767	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	22-NOV-2024	625	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3430573	Environmental Services - Revenue	Car Parks Operations (Off Street)	Equipment Purchase	17-OCT-2024	4525.5	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3422220	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	01-NOV-2024	1420.58	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3490185	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	18-DEC-2024	802.02	FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking
3430573	Environmental Services - Revenue	On Street Operations	Equipment Purchase	17-OCT-2024	4525.5	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3489090	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	18-DEC-2024	20019.3	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
3462765	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	22-NOV-2024	8115.28		> Equipment 351100 Street & Traffic Management > Parking
	Environmental Services - Revenue	Area 7 Selby Service Delivery	Technical Contractors	18-DEC-2024	3054.88	FLOWBIRD SMART CITY UK LTD	> Equipment 351100 Street & Traffic Management > Parking
		, ,				FLOWBIRD SMART CITY UK LTD	> Equipment
	Environmental Services - Revenue	On Street Operations	Equipment Purchase	11-DEC-2024			351100 Street & Traffic Management > Parking > Equipment
3418142	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	08-OCT-2024		FLOWBIRD SMART CITY UK LTD	351100 Street & Traffic Management > Parking > Equipment
3485714	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	6005.62	FLUIDPOWER GROUP SERVICES	391200 Works - Construction, Repair & Maintenance > Engineering
3485714	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	3000	FLUIDPOWER GROUP SERVICES	391200 Works - Construction, Repair & Maintenance > Engineering
3485718	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	347.2	FLUIDPOWER GROUP SERVICES	391200 Works - Construction, Repair &
3485718	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	667.8	FLUIDPOWER GROUP SERVICES	Maintenance > Engineering 391200 Works - Construction, Repair &
3485720	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	374.2	FLUIDPOWER GROUP SERVICES	Maintenance > Engineering 391200 Works - Construction, Repair &
3485720	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	13-DEC-2024	640.8	FLUIDPOWER GROUP SERVICES	Maintenance > Engineering 391200 Works - Construction, Repair &
			,	1			Maintenance > Engineering

3468944	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	28-NOV-2024	750.75	FLUIDPOWER GROUP SERVICES	391200 Works - Construction, Repair & Maintenance > Engineering
3466293	Environmental Services - Revenue	A63 River Ouse Swing Bridge	Routine Cyclical Maintenance	27-NOV-2024	10665.83	FLUIDPOWER GROUP SERVICES	391200 Works - Construction, Repair & Maintenance > Engineering
3469152	Health & Adult Services - Revenue	Silver Birches EPH	Cleaning Materials	28-NOV-2024	801.8	FOCUS HYGIENE COMMERCIAL SUPPLIES	131000 Cleaning & Janitorial > Cleaning Materials
3443197	District & Borough Services - Revenue	Area C - CIL - Neighbourhood element	Fees - Other	01-NOV-2024	1290	FOLLIFOOT & PLOMPTON PARISH COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	19-DEC-2024	1300	FOLLIFOOT WITH PLOMPTON PARISH COUNCIL	000002 Public Sector Body
	Housing Revenue Account	Repairs & Maintenance Administration Area		01-OCT-2024	3250	FORBES SOLICITORS LLP	280000 Legal Services
3430621	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	17-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3444377	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	04-NOV-2024	450	FORBES SOLICITORS LLP	280000 Legal Services
3430625	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	17-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3430630	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	17-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3419280	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	09-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3441888	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	30-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3441882	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	30-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3442429	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	31-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3434982	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	23-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3434984	District & Borough Services - Revenue	Legal Services Area H	Legal Costs	23-OCT-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3458111	Housing Revenue Account	HOUSING SAFETY	Legal Costs	15-NOV-2024	1010	FORBES SOLICITORS LLP	280000 Legal Services
3458114	Housing Revenue Account	HOUSING SAFETY	Legal Costs	15-NOV-2024	6700	FORBES SOLICITORS LLP	280000 Legal Services
3458113	Housing Revenue Account	HOUSING SAFETY	Legal Costs	15-NOV-2024	2500	FORBES SOLICITORS LLP	280000 Legal Services
3458111	Housing Revenue Account	HOUSING SAFETY	Compensation	15-NOV-2024	500	FORBES SOLICITORS LLP	280000 Legal Services
3458113	Housing Revenue Account	HOUSING SAFETY	Compensation	15-NOV-2024	500	FORBES SOLICITORS LLP	280000 Legal Services
3472803	Housing Revenue Account	HOUSING SAFETY	Compensation	04-DEC-2024	1500	FORBES SOLICITORS LLP	280000 Legal Services
3487005	Housing Revenue Account	HOUSING SAFETY	Compensation	17-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3487001	Housing Revenue Account	HOUSING SAFETY	Compensation	17-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3486987	Housing Revenue Account	HOUSING SAFETY	Compensation	17-DEC-2024	800	FORBES SOLICITORS LLP	280000 Legal Services
3436461	Housing Revenue Account	HOUSING SAFETY	Legal Costs	18-NOV-2024	1959	FORBES SOLICITORS LLP	280000 Legal Services
3459625	Housing Revenue Account	HOUSING SAFETY	Compensation	19-NOV-2024	750	FORBES SOLICITORS LLP	280000 Legal Services
3461783	Housing Revenue Account	HOUSING SAFETY	Compensation	22-NOV-2024	3000	FORBES SOLICITORS LLP	280000 Legal Services
3487338	Housing Revenue Account	HOUSING SAFETY	Compensation	17-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3494881	Housing Revenue Account	HOUSING SAFETY	Compensation	24-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472877	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	720	FORBES SOLICITORS LLP	280000 Legal Services
3472832	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472862	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472848	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472851	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472856	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
3472860	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	04-DEC-2024		FORBES SOLICITORS LLP	280000 Legal Services
3491820	Housing Revenue Account	HOUSING SAFETY	Survey Professional and Other Fees	19-DEC-2024	600	FORBES SOLICITORS LLP	280000 Legal Services
	Resources Directorate and Central Services - Revenue	Legal Services	Legal Costs	04-DEC-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services

3468823	Resources Directorate and Central	Legal Services	Legal Costs	28-NOV-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3494587	Services - Revenue Resources Directorate and Central	Legal Services	Legal Costs	23-DEC-2024	1750	FORBES SOLICITORS LLP	280000 Legal Services
3468270	Services - Revenue Resources Directorate and Central	Legal Services	Legal Costs	28-NOV-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3483581	Services - Revenue Resources Directorate and Central	Legal Services	Legal Costs	12-DEC-2024	1000	FORBES SOLICITORS LLP	280000 Legal Services
3483576	Services - Revenue Resources Directorate and Central	Legal Services	Legal Costs	12-DEC-2024	782	FORBES SOLICITORS LLP	280000 Legal Services
3490627	Services - Revenue Resources Directorate and Central	Legal Services	Legal Costs	18-DEC-2024	450	FORBES SOLICITORS LLP	280000 Legal Services
3420482	Services - Revenue Resources Directorate and Central	Resourcing Solutions	Staff Advertising	06-NOV-2024	750	FORCES RESETTLEMENT SERVICES	261200 Human Resources > Professional &
3432308	Services - Revenue Resources Directorate and Central	Coroners General	Forensic Tests	18-OCT-2024	600	FORENSIC PATHOLOGY LTD	Advisory Services 151514 Healthcare > Public Health > Specialist
3435217	Services - Revenue   Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	23-OCT-2024	962.35	FORENSIC PSYCHOLOGY PRACTICE	Services 280000 Legal Services
3432181	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	18-OCT-2024	992.16	LTD FORENSIC PSYCHOLOGY PRACTICE	280000 Legal Services
3407987	Services - Revenue Children & Young People Services -	Child Permanence - West	Client Activities	17-OCT-2024	1171.4	LTD FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Revenue Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	18-DEC-2024		FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Services - Revenue  Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	14-NOV-2024		FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Services - Revenue  Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	16-OCT-2024		FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Services - Revenue	, , ,		30-OCT-2024		FORENSIC TESTING SERVICES LTD	
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees				311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	19-DEC-2024		FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	01-OCT-2024		FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	30-OCT-2024	469.86	FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
3414667	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	04-OCT-2024	1190.93	FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
3434347	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	22-OCT-2024	619.15	FORENSIC TESTING SERVICES LTD	311600 Healthcare > Services
3473024	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-DEC-2024	12750	FOREST PARK SCHOOL	000005 School
3431151	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-OCT-2024	25500	FOREST PARK SCHOOL	000005 School
3460372	Children & Young People Services - Revenue	East Barnby	Subscriptions	21-NOV-2024	300	FORESTRY COMMISSION	180000 Environmental Services
3460372	Children & Young People Services - Revenue	East Barnby	Subscriptions	21-NOV-2024	158.33	FORESTRY COMMISSION	180000 Environmental Services
3460372	Children & Young People Services -	East Barnby	Subscriptions	21-NOV-2024	79	FORESTRY COMMISSION	180000 Environmental Services
3430997	Revenue Corporate Miscellaneous - Revenue	External Audit Fees	External Audit Fees	17-OCT-2024	189217.5	FORVIS MAZARS LLP	201100 Financial Services > Audit
3456078	District & Borough Services - Revenue	Scarborough Market	Fees - Licensing	14-NOV-2024	978	FORWARD THINKER	271515 Information Communication Technology > Services > Website Development
3441944	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	2915.74	FOSS INTERNAL DRAINAGE BOARD	181300 Environmental Services > Land Protection
3439081	District & Borough Services - Revenue	Area G Beyond Housing DFG framework works	Receipts	29-OCT-2024	6510.99	FOSSIL HEATING & PLUMBING SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3426649	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-OCT-2024	6663.16	FOSSIL HEATING & PLUMBING SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3391764	Children & Young People Services - Revenue	External Placements	Rent	07-OCT-2024	792	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3430999	Children & Young People Services - Revenue	External Placements	Provision of External Care	17-OCT-2024	2383.85	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies & Services - Adult > Homeless Support

	Children & Young People Services - Revenue	External Placements	Provision of External Care	04-DEC-2024	1907.08	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	Children & Young People Services -	External Placements	Provision of External Care	07-NOV-2024	1907.08	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
F	Revenue						Services - Adult > Homeless Support
	Children & Young People Services -	External Placements	Rent	17-OCT-2024	2383.85	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue	Cutowal Discounts	Dont	04 DEC 2024	1007.00	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support
	Children & Young People Services -	External Placements	Rent	04-DEC-2024	1907.08	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	Revenue Children & Young People Services -	External Placements	Rent	04-NOV-2024	990	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue	External Flacements	rene	011101 2021	330	TOONDATION CENTION SERVICES	Services - Adult > Homeless Support
	Children & Young People Services -	External Placements	Rent	19-NOV-2024	1405.42	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue						Services - Adult > Homeless Support
	Children & Young People Services -	External Placements	Rent	18-NOV-2024	792	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue Children & Young People Services -	External Placements	Rent	14-OCT-2024	1452.27	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support   321021 Social Community Care Supplies &
	Revenue	External Placements	Rent	14-001-2024	1432.27	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support
3446871	Children & Young People Services -	External Placements	Rent	07-NOV-2024	1907.08	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue		13.13				Services - Adult > Homeless Support
3478784	Children & Young People Services -	External Placements	Rent	24-DEC-2024	792	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue						Services - Adult > Homeless Support
	Children & Young People Services -	UASC - CL	Rent	04-DEC-2024	865	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue Children & Young People Services -	UASC - CL	Rent	04-DEC-2024	805.2	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support   321021 Social Community Care Supplies &
	Revenue	DASC CE	itent	01 DEC 2021	075.2	TOONDATION CENTRAL SERVICES	Services - Adult > Homeless Support
	Children & Young People Services -	UASC - CL	Rent	28-OCT-2024	1081.25	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue						Services - Adult > Homeless Support
	Children & Young People Services -	UASC - CL	Rent	07-NOV-2024	865	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue	LIACC CI	D t	07.101/ 2024	005.2	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support
	Children & Young People Services - Revenue	UASC - CL	Rent	07-NOV-2024	895.2	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	Children & Young People Services -	UASC - CL	Rent	24-DEC-2024	865	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue	0.00	T.G.I.C	1.520 202.	000		Services - Adult > Homeless Support
3431052	Children & Young People Services -	UASC - CL	Rent	17-OCT-2024	1081.25	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue						Services - Adult > Homeless Support
	Children & Young People Services -	UASC - CL	Rent	17-OCT-2024	895.2	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Revenue Children & Young People Services -	UASC - CL	Rent	07-NOV-2024	865	FOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
	Revenue	UASC - CE	Kent	07-110-2024	003	TOUNDATION CENTRAL SERVICES	Services - Adult > Homeless Support
	Resources Directorate and Central	Community Safety	Other Hired & Contracted	03-OCT-2024	24021.49	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
9	Services - Revenue	<u> </u>	Services				Services - Adult > Homeless Support
I	Resources Directorate and Central	Community Safety	Other Hired & Contracted	24-DEC-2024	24021.49	FOUNDATION CENTRAL SERVICES	321021 Social Community Care Supplies &
	Services - Revenue	Harris - Balata d Consent	Services	22 DEC 2024	60060 FF	FOUNDATION HOUSING	Services - Adult > Homeless Support
3495642 1	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	60869.55	FOUNDATION HOUSING	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3495643 1	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	9847.49	FOUNDATION HOUSING	321021 Social Community Care Supplies &
3 1330 13	nedian a radic services increme	Troubing Newton Support	Supported Accommodation	25 520 202 .	50.7.15		Services - Adult > Homeless Support
3419043	District & Borough Services - Revenue	Parks and Open Spaces Area C	Grounds Maintenance inc	09-OCT-2024	852	FOUNTAINEERS LTD	240000 Horticultural
			Contractors/Traded				
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	13-DEC-2024	2380	FOXHOLES WITH BUTTERWICK PARISH COUNCIL-C/O S LACEY	000002 Public Sector Body
	Services - Revenue Children & Young People Services -	Parental Conflict Grant	individuals Training Outside Bodies	19-DEC-2024	1200	FOXSTONES TRAINING & LEARNING	170000 Education
	Revenue	a creat connect ordin	Training Outside Bodies	15 510 2021	1200	ONDIGIES HATHING & LEANNING	1,0000 Education
		Catering	Non-Structural Maintenance -	17-OCT-2024	1136	FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events
3430900 1	NYES - Revenue	Cutching					
			Contractors				
	NYES - Revenue	Catering	Contractors Non-Structural Maintenance -	17-OCT-2024	1136	FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events
3430902	NYES - Revenue	Catering	Contractors  Non-Structural Maintenance - Contractors				
3430902			Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance -	17-OCT-2024 17-OCT-2024		FRANKE COFFEE SYSTEMS UK LTD FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events 291000 Arts & Leisure Services > Events
3430902 N	NYES - Revenue NYES - Revenue	Catering  Catering	Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors	17-OCT-2024	1136	FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events
3430902 N	NYES - Revenue	Catering	Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance -		1136		
3430902 r 3430899 r 3430897 r	NYES - Revenue NYES - Revenue	Catering  Catering	Contractors  Non-Structural Maintenance - Contractors  Non-Structural Maintenance - Contractors  Non-Structural Maintenance -	17-OCT-2024	1136 1136	FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events
3430902 [ 3430899 [ 3430897 [ 3430898 [	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering Catering Catering Catering	Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors Contractors	17-OCT-2024 17-OCT-2024 17-OCT-2024	1136 1136	FRANKE COFFEE SYSTEMS UK LTD FRANKE COFFEE SYSTEMS UK LTD FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events 291000 Arts & Leisure Services > Events 291000 Arts & Leisure Services > Events
3430902 [ 3430899 [ 3430897 [ 3430898 [	NYES - Revenue NYES - Revenue NYES - Revenue	Catering Catering Catering	Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance - Contractors Non-Structural Maintenance -	17-OCT-2024 17-OCT-2024	1136 1136	FRANKE COFFEE SYSTEMS UK LTD	291000 Arts & Leisure Services > Events 291000 Arts & Leisure Services > Events

3441647	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	13917.44	FRANKLIN HOMES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential (
3468039	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	13917.44	FRANKLIN HOMES LTD	Homes 321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 6 Homes
3489814	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	13917.44	FRANKLIN HOMES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 6 Homes
3413961	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	34794.16	FREEDOM HOME CARE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3442312	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		FREEDOM HOME CARE LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3467902	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		FREEDOM HOME CARE LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3489909	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	29034.56	FREEDOM HOME CARE LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3451500	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1113	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3422437	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	5932.08	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3422438	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3950.28	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3422439	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4605.12	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3422441	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3528	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3422446	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2530.08	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3451226	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4169.74	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Sen
3451227	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4860.96	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3451228	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	3724	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3451231	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	2670.64	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478467	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	6591.2	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478468	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	4389.2	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478469	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	5116.8	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478470	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3920	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478473	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2811.2	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2030	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2940	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3451225	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	6261.64	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3451508	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1928.5	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3431957	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	1928.5	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3461761	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2489	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3461762	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2444	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
3478607	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2620	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	2726.88	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Serv

3451508 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1928.5	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
3431955 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2726.88	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue 3431957 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1928.5	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue 3478618 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2870.4	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue 3478620 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2030	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue   3461750   Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Vehicle Hire	21-NOV-2024	4270	FREEDOM TAXIS HARROGATE LTD	   361450 Passenger Transport > Taxi Services
3431943 Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	Vehicle Hire	17-OCT-2024	3876	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
3478599 Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	Vehicle Hire	09-DEC-2024	3749	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
3422589 Children & Young People Services -	LD Child Permanence - West	Taxi Services	10-OCT-2024	2204	FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue  3461637 Children & Young People Services -	Child Permanence - West	Taxi Services	21-NOV-2024		FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
Revenue						
3478539 Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	09-DEC-2024		FREEDOM TAXIS HARROGATE LTD	361450 Passenger Transport > Taxi Services
3413947 District & Borough Services - Revenue	Estates Management Area C	Consultants Fees	03-OCT-2024	2167.3	FREETHS LLP	281400 Legal Services > Specialist Support
3483776 Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	12-DEC-2024	1615	FREIGHT TRANSPORT ASSOCIATION	202100 Financial Services > Subscriptions
3467651 Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Equipment Purchase	27-NOV-2024	789.8	FREIGHT TRANSPORT ASSOCIATION	202100 Financial Services > Subscriptions
3483768 Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Equipment Purchase	12-DEC-2024	455.2	FREIGHT TRANSPORT ASSOCIATION	202100 Financial Services > Subscriptions
3482915 Environmental Services - Revenue	Scarborough Refuse Collection	Equipment Purchase	11-DEC-2024	1615	FREIGHT TRANSPORT ASSOCIATION	202100 Financial Services > Subscriptions
3417754 Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	07-OCT-2024	1000	FRIENDS OF ALNE SCHOOL	000005 School
3491610 Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	19-DEC-2024	500	FRIENDS OF GARGET WALKER HOUSE	192300 Facilities & Management Services >
3414377 Resources Directorate and Central	Starbeck Development Fund	Grants to Other Bodies and	03-OCT-2024	1000	FRIENDS OF STARBECK SCHOOL FOSS	Storage 000005 School
Services - Revenue  3443198 District & Borough Services - Revenue	Building Maintenance Account	Individuals   Non-Structural Maintenance -	31-OCT-2024	744.48	FT LEISURE LIMITED	390000 Works - Construction, Repair &
3422667 Children & Young People Services -	Special Transport	Contractors	10-OCT-2024	4732.8	FUDGES TAXIS	Maintenance 361450 Passenger Transport > Taxi Services
Revenue  3457108 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	4742.4	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3473756 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5241.6	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3473753 Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	04-DEC-2024	2009.28	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
3422664 Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	10-OCT-2024	2009.28	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
3457099 Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Vehicle Hire	14-NOV-2024	2200.64	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
3422476 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4940	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
3473578 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3000	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3473583 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5400	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3422463 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2850	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3456911 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2700	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3461528 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	4860	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3473593 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2940	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3422491 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2660	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
Revenue				<u> </u>		

3461539	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2660	FUDGES TAXIS	361450 Passenger Transport > Taxi Services
3422621	Revenue Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	1254.23	FUELMATE LTD	381100 Vehicle Management > Fuel
3422622	Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	2785.02	FUELMATE LTD	381100 Vehicle Management > Fuel
3436592	Environmental Services - Revenue	Client Fleet	Payments In and Out	24-OCT-2024	695.55	FUELMATE LTD	381100 Vehicle Management > Fuel
3457041	Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	644.81	FUELMATE LTD	381100 Vehicle Management > Fuel
3469351	Environmental Services - Revenue	Client Fleet	Payments In and Out	28-NOV-2024	459.59	FUELMATE LTD	381100 Vehicle Management > Fuel
3431868	B Environmental Services - Revenue	Client Fleet	Payments In and Out	17-OCT-2024	2670.92	FUELMATE LTD	381100 Vehicle Management > Fuel
3461652	Environmental Services - Revenue	Client Fleet	Payments In and Out	21-NOV-2024	508.87	FUELMATE LTD	381100 Vehicle Management > Fuel
3464102	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	26-NOV-2024	19110.95	FUGRO GB LTD	181999 Environmental Services > Testing &
3490469	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	2 18-DEC-2024	1054.61	FUGRO GB LTD	Inspection > Not Elsewhere Classified  181999 Environmental Services > Testing &
3436467	7 District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	25-OCT-2024	19372.8	FUGRO GB LTD	Inspection > Not Elsewhere Classified  181999 Environmental Services > Testing & Inspection > Not Elsewhere Classified
3430031	Environmental Services - Revenue	Concessionary Travel	IT Software	16-OCT-2024	11500	FUJITSU SERVICES LTD	151900 Consultancy > Management
3446308	Resources Directorate and Central Services - Revenue	Case	IT Repair Installation Maintenance and Training	28-NOV-2024	6373.2	FUJITSU SERVICES LTD	151900 Consultancy > Management
3425766	Resources Directorate and Central	Case	IT Repair Installation	22-OCT-2024	6469.08	FUJITSU SERVICES LTD	151900 Consultancy > Management
3425768	Services - Revenue Resources Directorate and Central Services - Revenue	Case	Maintenance and Training IT Repair Installation Maintenance and Training	06-NOV-2024	10375	FUJITSU SERVICES LTD	151900 Consultancy > Management
3418243	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1135.68	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461479	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024	757.12	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3451234	Revenue  Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	11-NOV-2024	474	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461481	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	21-NOV-2024	632	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3418424	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	2400	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461774	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1650	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461775	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2850	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3418421	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	1870	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3492722	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1760	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3492724	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3000	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3422654	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3939.6	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3484291	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1860	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3492434	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1497.6	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461531	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1310.4	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3418285	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	1684.8	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3418251	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	3003.52	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3492411	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3379.4	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3461490	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	3003.52	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3492458	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2400	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services
3418302	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	2280	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Services

3461546	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2280	FULFORD EXECUTIVE TRAVEL	361450 Passenger Transport > Taxi Service
3417790	District & Borough Services - Revenue	Car Parks Area A	Equipment Purchase	07-OCT-2024	502	FURNITURE@WORK LTD	171060 Education > Library Services
3422496	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3463905	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	1330	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3487149	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	16-DEC-2024	1400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3436538	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	24-OCT-2024	5800	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3436542	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	24-OCT-2024	2400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3456957	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	5510	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servic
3456960	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1980	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3456962	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2280	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3459337	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	3960	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servic
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2200	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue	·					- '
3434149	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-OCT-2024	2200	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3445160	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3487162	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	16-DEC-2024	5800	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3487164	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	16-DEC-2024	4100	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3487165	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	16-DEC-2024	2400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3422705	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1492.31	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3422714	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	880	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3492725	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2186.95	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3457146	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2200	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3464058	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	1792.07	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3487248	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2200	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3422651	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3040	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3422701	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	5263	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3457082	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	3040	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3464054	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5263	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3487243	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	5540	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3492638	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3000	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3422653	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2434	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3457087	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2812	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servi
3487233	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	3072	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Servio
3425311	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	3040	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Service
	Revenue						

3456942	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3040	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3487151	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024	3200	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3422691	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	10-OCT-2024	2890	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3451469	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	11-NOV-2024	2448	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3457131	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	14-NOV-2024	3060	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3487240	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	16-DEC-2024	2720	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3463905	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	1330	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3487149	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	1400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3422496	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3487163	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	16-DEC-2024	2400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3456959	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2280	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
2422520	Revenue	Mainetone Transport	Cabaal Comiantura Transact	10 OCT 2024	2400	FUCTON DRIVATE LIDE	2C14F0 Passan and Transport & Tavi Cambres
3422528	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2400	FUSION PRIVATE HIRE	361450 Passenger Transport > Taxi Services
3459085	District & Borough Services - Capital	Right to Buy Replacement programme (HRA)	Building Works on Property	18-NOV-2024	15001	FWS CONSULTANTS LTD	181910 Environmental Services > Testing & Inspection > Geotechnical / Geochemical Surveys
3447125	Housing Revenue Account	RESPONSIVE REPAIRS	Survey Professional and Other Fees	20-NOV-2024	8905	FWS CONSULTANTS LTD	181910 Environmental Services > Testing & Inspection > Geotechnical / Geochemical Surveys
3447129	Housing Revenue Account	RESPONSIVE REPAIRS	Survey Professional and Other Fees	20-NOV-2024	2445	FWS CONSULTANTS LTD	181910 Environmental Services > Testing & Inspection > Geotechnical / Geochemical Surveys
3416495	District & Borough Services - Revenue	Civic Centre Area B	Security Services	29-OCT-2024	4689.51	G & A SECURITY NE LTD	192200 Facilities & Management Services >
3446569	District & Borough Services - Revenue	Civic Centre Area B	Security Services	28-NOV-2024	5136.13	G & A SECURITY NE LTD	Security 192200 Facilities & Management Services >
3476458	District & Borough Services - Revenue	Civic Centre Area B	Security Services	24-DEC-2024	4723.62	G & A SECURITY NE LTD	Security 192200 Facilities & Management Services >
3451541	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	12-NOV-2024	610	G & BH ATKINSON	Security 390000 Works - Construction, Repair &
3460257	District & Borough Services - Capital	Leisure Centre Improvements (Area B)	Building Works on Property	20-NOV-2024	4637.8	G & BH ATKINSON	Maintenance 390000 Works - Construction, Repair &
3414540	Community Development - Revenue	Thirsk All Weather Pitch	Minor Hard FM Projects	03-OCT-2024	450	G & BH ATKINSON	Maintenance 390000 Works - Construction, Repair &
3444930	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1248.3	G ABBOTT & SONS	Maintenance 361800 Passenger Transport > Bus & Coach
3418079	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1456.35	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach   Services
3474006	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1387	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach
3418114	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7722	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach   Services
3418122	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3418124	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach
3418125	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
3418126	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
3418098	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9450	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3418105	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3418130	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
3418138	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7329	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1					Services

3418147	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9450	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3418153	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8295	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3431762	2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	5117.84	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach
3444957	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7560	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3444967	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6696	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3444930	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5321.7	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3444950	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	8100	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3456973	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	5117.84	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3474078	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9000	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3418079	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6208.65	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach
3418163	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7350	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach
3418166	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6333.6	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach
3444993	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6282	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7650	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7110	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6300	G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		G ABBOTT & SONS	Services  361800 Passenger Transport > Bus & Coach
	Revenue	· ·	·	04-NOV-2024		G ABBOTT & SONS	Services
	9 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
	5 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5117.84	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474027	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9000	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474035	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474046	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8160	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474054	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474056	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8000	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474057	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474058	8 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
3474062	2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach
3474070	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6980	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
3474006	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5913	G ABBOTT & SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue					<u> </u>	Services

3474084 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7505	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach Services
Revenue  3474094 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7000	G ABBOTT & SONS	361800 Passenger Transport > Bus & Coach
Revenue 3474098   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6032	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach
Revenue 3418114 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	858	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach   Services
Revenue  3444967 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	744	G ABBOTT & SONS	Services   361800 Passenger Transport > Bus & Coach   Services
3457166 District & Borough Services - Revenue	Refuse Collection Area C	Equipment Purchase	06-DEC-2024	908.74	G H BROOKS & CO LTD	100000 Building Construction Materials
3411941 Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	700	REDACTED	291300 Arts & Leisure Services > Performing Arts
3420495 Community Development - Revenue	Scarborough Spa	Event Charges - Artists	10-OCT-2024	4500	REDACTED	291300 Arts & Leisure Services > Performing Arts
3435044 District & Borough Services - Revenue	Civic Centre Area B	Planned Maintenance	23-OCT-2024	385	G SNOWBALL & SON LTD	131340 Cleaning & Janitorial > Cleaning Service > Specialist
3435044 District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	23-OCT-2024	100	G SNOWBALL & SON LTD	131340 Cleaning & Janitorial > Cleaning Servic > Specialist
3435044 District & Borough Services - Revenue	Repairs & Maintenance - R&R	Planned Maintenance	23-OCT-2024	150	G SNOWBALL & SON LTD	131340 Cleaning & Janitorial > Cleaning Service > Specialist
3433942 District & Borough Services - Revenue	Leeming Food Enterprise Centre	Planned Maintenance	21-OCT-2024	1100	G SNOWBALL & SON LTD	131340 Cleaning & Janitorial > Cleaning Service > Specialist
3492839 Environmental Services - Revenue	Car Parks Back Office (Off Street)	Fees - Parking Fees	20-DEC-2024	650	G SNOWBALL & SON LTD	131340 Cleaning & Janitorial > Cleaning Service > Specialist
3441997 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	30-OCT-2024	537.59	G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3441997 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	30-OCT-2024	35.89	G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3441997 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	30-OCT-2024	-2.98	G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3482240 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	11-DEC-2024	472.27	G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3482240 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	11-DEC-2024		G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3482240 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	11-DEC-2024		G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3460182 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	20-NOV-2024		G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3460182 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	20-NOV-2024		G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3460182 Health & Adult Services - Revenue	Milestone House Respite	Catering Provisions	20-NOV-2024		G W PROUDFOOT LTD	111200 Catering > Food & Beverages
3418991 District & Borough Services - Revenue	Cashiers (Parking)	Other Hired & Contracted	30-OCT-2024		G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services >
5416991 District & Bollough Services - Revenue	Cashers (Faiking)	Services	30-001-2024	011.13	G43 CASH SOLUTIONS (UK) LTD	Security Services
3433857 District & Borough Services - Revenue	Cashiers (Parking)	Other Hired & Contracted Services	21-OCT-2024	564.12	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services > Security
3463664 Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted	25-NOV-2024	2168.91	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services >
3419254 Environmental Services - Revenue	Car Parks Operations (Off Street)	Services Other Hired & Contracted	09-OCT-2024	443.34	G4S CASH SOLUTIONS (UK) LTD	Security 192200 Facilities & Management Services >
	, , ,	Services			, ,	Security
3419255 Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted Services	09-OCT-2024	547.84	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services > Security
3419256 Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted Services	09-OCT-2024	2301.87	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services > Security
3462774 Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted Services	11-DEC-2024	611.13	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services > Security
3492852 Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted Services	20-DEC-2024	611.13	G4S CASH SOLUTIONS (UK) LTD	192200 Facilities & Management Services > Security
3416531 Resources Directorate and Central	Workplace	Other Occupation Costs	04-OCT-2024	658.24	G4S SECURE SOLUTIONS (UK) LTD	192200 Facilities & Management Services >
Services - Revenue 3463629 Resources Directorate and Central	Workplace	Other Occupation Costs	22-NOV-2024	384.28	G4S SECURE SOLUTIONS (UK) LTD	Security   192200 Facilities & Management Services >
Services - Revenue  3463629 Resources Directorate and Central	Non-Operational Property - Redeployment	Survey Professional and Other	22-NOV-2024	384.28	G4S SECURE SOLUTIONS (UK) LTD	Security   192200 Facilities & Management Services >
Services - Revenue 3391929 Community Development - Revenue	Libraries General	Other Hired & Contracted	07-OCT-2024	476.96	G4S SECURE SOLUTIONS (UK) LTD	Security   192200 Facilities & Management Services >
3430821 Resources Directorate and Central	Insurance Fund	Services Contents Insurance	17-OCT-2024	2704	GALLAGHER BASSETT	Security   201800 Financial Services > Insurance
Services - Revenue 3430821 Resources Directorate and Central	Insurance Fund	Contents Insurance	17-OCT-2024	338	INTERNATIONAL LTD (CLAIMS) GALLAGHER BASSETT	201800 Financial Services > Insurance
	T. Control of the Con	1	1 '	1	INTERNATIONAL LTD (CLAIMS)	

3483148		T	T	1			I
	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	11-DEC-2024	5368	GALLAGHER BASSETT INTERNATIONAL LTD (CLAIMS)	201800 Financial Services > Insurance
	Resources Directorate and Central	Insurance Fund	Contents Insurance	13-NOV-2024	5860	GALLAGHER BASSETT	201800 Financial Services > Insurance
		insurance runu	Contents Insurance	13-1104-2024	3000		201600 Financial Services > Insurance
	Services - Revenue		- I III I	11 550 2021	1100	INTERNATIONAL LTD (CLAIMS)	201000 5: 110 : 7
	Resources Directorate and Central	Insurance Fund	Employer Liability Insurance	11-DEC-2024	1196	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3455953	Resources Directorate and Central	Insurance Fund	Employer Liability Insurance	13-NOV-2024	3578	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue		' ' '			INTERNATIONAL LTD (CLAIMS)	
	Resources Directorate and Central	Insurance Fund	Contents Insurance	11-DEC-2024	900	GALLAGHER BASSETT	201800 Financial Services > Insurance
		Insurance runu	Contents Insurance	11-DLC-2024	690		201000 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3430821	Resources Directorate and Central	Insurance Fund	Contents Insurance	17-OCT-2024	2703	GALLAGHER BASSETT	201800 Financial Services > Insurance
·	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
	Resources Directorate and Central	Insurance Fund	Contents Insurance	17-OCT-2024		GALLAGHER BASSETT	201800 Financial Services > Insurance
		insurance rana	Contents Insurance	17 001 2021	0071.20		201000 i indireidi Services > Irisdi direc
	Services - Revenue	<u> </u>				INTERNATIONAL LTD (CLAIMS)	
3483148	Resources Directorate and Central	Insurance Fund	Contents Insurance	11-DEC-2024	2868.5	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3455953	Resources Directorate and Central	Insurance Fund	Contents Insurance	13-NOV-2024	17292.5	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
2420021	Description Directorate and Control	Tuesman en Frank	Faculty on Linkility To accord	17-OCT-2024	1200		201000 Financial Consists A. Incomens
	Resources Directorate and Central	Insurance Fund	Employer Liability Insurance	17-0C1-2024	1298	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3455953	Resources Directorate and Central	Insurance Fund	Employer Liability Insurance	13-NOV-2024	2636	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue		1 ' '			INTERNATIONAL LTD (CLAIMS)	
3430821	Resources Directorate and Central	Insurance Fund	Contents Insurance	17-OCT-2024	26600 75	GALLAGHER BASSETT	201800 Financial Services > Insurance
		Insurance runu	Contents Insurance	17-001-2024	20099.73		201000 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3483148	Resources Directorate and Central	Insurance Fund	Contents Insurance	11-DEC-2024	16884.77	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
	Resources Directorate and Central	Insurance Fund	Contents Insurance	13-NOV-2024	13848	GALLAGHER BASSETT	201800 Financial Services > Insurance
- 1		insurance runa	Contents Insurance	15 110 7 202 1	130 10		201000 Financial Scrvices > Insurance
	Services - Revenue		E 1 11 120 T	11 550 2021	2257	INTERNATIONAL LTD (CLAIMS)	204000 5: 1.10 : 7
	Resources Directorate and Central	Insurance Fund	Employer Liability Insurance	11-DEC-2024	2367	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3430821	Resources Directorate and Central	Insurance Fund	Contents Insurance	17-OCT-2024	17385.99	GALLAGHER BASSETT	201800 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
	Resources Directorate and Central	Insurance Fund	Contents Insurance	11-DEC-2024	25425 72	GALLAGHER BASSETT	201800 Financial Services > Insurance
		Insurance runu	Contents Insurance	11-DEC-2024			201000 Financial Services > Insurance
	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3455953	Resources Directorate and Central	Insurance Fund	Contents Insurance	13-NOV-2024	36785.5	GALLAGHER BASSETT	201800 Financial Services > Insurance
· ·   ·	Services - Revenue					INTERNATIONAL LTD (CLAIMS)	
3432443	Resources Directorate and Central	Insurance Fund	Contents Insurance	18-OCT-2024	36246	GALLAGHER BASSETT	201800 Financial Services > Insurance
		insurance runa	Contents Insurance	10 001 2021	302 10	INTERNATIONAL LTD (CLAIMS)	201000 Financial Services > Insurance
	Services - Revenue	-		11 007 2021	2255		204000 5: 1.10 : 7
	Resources Directorate and Central	Insurance	Contents Insurance	11-OCT-2024	3355	GALLAGHER BASSETT	201800 Financial Services > Insurance
						TAITEDNIATIONIAL LTD (FFFC)	
	Services - Revenue	_ I				INTERNATIONAL LTD (FEES)	
	Services - Revenue Resources Directorate and Central	Insurance	Contents Insurance	11-OCT-2024	1814	GALLAGHER BASSETT	201800 Financial Services > Insurance
3423023 F	Resources Directorate and Central	Insurance	Contents Insurance	11-OCT-2024	1814	GALLAGHER BASSETT	201800 Financial Services > Insurance
3423023 F	Resources Directorate and Central Services - Revenue					GALLAGHER BASSETT INTERNATIONAL LTD (FEES)	
3423023 F	Resources Directorate and Central	Insurance TCF - Harrogate General	Fees - Surveyor, Professional	11-OCT-2024 18-NOV-2024		GALLAGHER BASSETT INTERNATIONAL LTD (FEES)	391400 Works - Construction, Repair &
3423023 F 3458822 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General	Fees - Surveyor, Professional and Other	18-NOV-2024	2110.42	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E	Resources Directorate and Central Services - Revenue		Fees - Surveyor, Professional		2110.42	GALLAGHER BASSETT  INTERNATIONAL LTD (FEES)  GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair &
3423023 F 3458822 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General	Fees - Surveyor, Professional and Other	18-NOV-2024	2110.42	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair &
3423023 F 3458822 E 3458825 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General TCF - Harrogate General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024	2110.42 1277.77	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional	18-NOV-2024	2110.42 1277.77	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair &
3423023 F 3458822 E 3458825 E 3458828 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General TCF - Harrogate General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional	18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458828 E 3458831 E 3458824 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458821 E 3458821 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458821 E 3458821 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E 3458824 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Roads
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E 3458824 E 3458821 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  TCF - Selby General  Disabled Facilities Grant	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Grants To Outside Bodies	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 26-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E 3458824 E 3458821 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E 3458821 E 3458821 E 3464322 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458831 E 3458821 E 3458821 E 3464322 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  TCF - Selby General  Disabled Facilities Grant	Fees - Surveyor, Professional and Other Fees - Surveyor, Professional and Other Grants To Outside Bodies	18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 18-NOV-2024 26-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F S S S S S S S S S S S S S S S S S S	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458821 E 3458821 E 3464322 E 3442017 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital District & Borough Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Skipton General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant	Fees - Surveyor, Professional and Other Grants To Outside Bodies Grants To Outside Bodies Grants To Outside Bodies	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  06-NOV-2024  11-DEC-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458821 E 3458821 E 3464322 E 3442017 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant  Area G Beyond Housing DFG framework	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F S S S S S S S S S S S S S S S S S S	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant  Area G Beyond Housing DFG framework works	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies Grants To Outside Bodies Receipts	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  11-DEC-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06 5000	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F S S S S S S S S S S S S S S S S S S	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital District & Borough Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant  Area G Beyond Housing DFG framework	Fees - Surveyor, Professional and Other Grants To Outside Bodies Grants To Outside Bodies Grants To Outside Bodies	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  06-NOV-2024  11-DEC-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06 5000	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F S S S S S S S S S S S S S S S S S S	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant  Area G Beyond Housing DFG framework works	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies Grants To Outside Bodies Receipts	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  11-DEC-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06 5000	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3423023 F 3458822 E 3458825 E 3458828 E 3458821 E 3458821 E 3464322 E 3442017 E 3483084 E 3445808 E	Resources Directorate and Central Services - Revenue Environmental Services - Capital District & Borough Services - Capital	TCF - Harrogate General  TCF - Harrogate General  TCF - Selby General  TCF - Skipton General  TCF - Skipton General  TCF - Selby General  Disabled Facilities Grant  Disabled Facilities Grant  Disabled Facilities Grant  Area G Beyond Housing DFG framework works	Fees - Surveyor, Professional and Other Greats To Outside Bodies Grants To Outside Bodies Grants To Outside Bodies Receipts	18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  18-NOV-2024  26-NOV-2024  11-DEC-2024  06-NOV-2024	2110.42 1277.77 5265.12 9233.73 14020.97 4536.82 5498.75 8028.06 5000 500	GALLAGHER BASSETT INTERNATIONAL LTD (FEES) GALLIFORD TRY CONSTRUCTION LTD GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS GALWAY BUILDERS	391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Roads 391400 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3483952	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	9715.83	GALWAY PLUMBING AND HEATING	102200 Building Construction Materials >
	,						Plumbing
3426088	District & Borough Services - Revenue	Area G Beyond Housing DFG framework works	Receipts	16-OCT-2024	4499.57	GALWAY PLUMBING AND HEATING	102200 Building Construction Materials > Plumbing
3449225	District & Borough Services - Revenue	Area G Beyond Housing DFG framework works	Receipts	08-NOV-2024	4454.72	GALWAY PLUMBING AND HEATING	102200 Building Construction Materials > Plumbing
3460188	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	20-NOV-2024	979.99	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3446995	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	8819.96	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3447008	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	4899.98	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3447033	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	765	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3425716	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	15-OCT-2024	765	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3433897	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	2295	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3433894	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	765	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3459673	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	19-NOV-2024	5879.97	GAME REPUBLIC LIMITED	171010 Education > Adult & Further Education Services
3459543	Resources Directorate and Central Services - Revenue	Technology Strategy	Subscriptions	19-NOV-2024	95399.99	GARTNER GROUP UK LTD	151900 Consultancy > Management
3458814	Resources Directorate and Central Services - Revenue	Technology Strategy	Fees - Other	18-NOV-2024	21105	GARTNER GROUP UK LTD	151900 Consultancy > Management
3483912	Health & Adult Services - Revenue	Smoking Cessation	Marketing	13-DEC-2024	1877	GASP	151514 Healthcare > Public Health > Specialist Services
3483912	Health & Adult Services - Revenue	Smoking Cessation	Marketing	13-DEC-2024	494.3	GASP	151514 Healthcare > Public Health > Specialist Services
3417515	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	864	GB MOT TRAINING LTD	361000 Passenger Transport > Fleet Management
3417516	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	888	GB MOT TRAINING LTD	361000 Passenger Transport > Fleet Management
3471855	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	02-DEC-2024	115	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3444351	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	01-NOV-2024	115	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3494565	Health & Adult Services - Revenue	Countywide Equipment Service and Repair	Maintenance & Testing Office Equipment	20-DEC-2024	1690	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3494565	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3494565	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3433795	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3433795	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3433795	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3458694	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3458694	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3458694	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
	ISCITICES INCYCINC		i idiliterianee	-	-	1616	OIGE  19   DOUIS

3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3416521	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3416521	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 130132	Services - Revenue	Tidia 111 corporate Fidintenance	Maintenance	00 1101 202 1	LTD	Glazing / Doors
3416521	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3110321	Services - Revenue	That'd I'm Corporate Maintenance	Maintenance	010012021	LTD	Glazing / Doors
2416521		Hard FM Corporate Maintenance		04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	
3410521	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-0C1-2024		101500 Building Construction Materials >
242270	Services - Revenue		Maintenance	10.007.2024	LTD	Glazing / Doors
3433/95	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	· ·	Maintenance		LTD	Glazing / Doors
3458694	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
5.5505	Services - Revenue	. I I	Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3730132	Services - Revenue	riard i in Corporate maintenance		00-1107-2024	LTD	
2450122	2 Resources Directorate and Central	Hand FM Camanata Maintanana	Maintenance	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3450132		Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	l l	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3416521	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3416521	1 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
0.50252	Services - Revenue	Train Train Corporate Francesiance	Maintenance	00 1101 202 1	LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 130132	Services - Revenue	That'd I'm Corporate Maintenance	Maintenance	00 140 4 202 1	I TD	Glazing / Doors
2/15/12/2	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3430132	1	riard Fin Corporate maintenance		08-NOV-2024	l l	
2462626	Services - Revenue	Used FM Comments Maintenance	Maintenance	22 NOV 2024	LTD	Glazing / Doors
3463620	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	155 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	· ·	Maintenance		LTD	Glazing / Doors
3486644	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450133	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
J-J0132	1	Thata i in Corporate maintenance		00-1101-2024	LTD	
2450122	Services - Revenue 2 Resources Directorate and Central	Hard EM Corporate Maintenance	Maintenance	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3430132		Hard FM Corporate Maintenance	Planned Preventative	00-INOV-202 <del>4</del>		101500 Building Construction Materials >
2450422	Services - Revenue	Hand FM Composets Maintens :: :	Maintenance	00 NOV 2024	LTD 40 CFM AUTOMATIC POOR CERVICES	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	165 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	810 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	·	1 '		LTD	Glazing / Doors
3471855	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	210 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3471859	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
31,1033		Thata i i i corporate maintenance	onplainica maintendice	02 DEC 2021	LTD	Glazing / Doors
	Services - Revenue		1		ILIU	Glaziily / D0015

3444351	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	- 1	SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2450122	Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3430132	Resources Directorate and Central Services - Revenue	nard FM Corporate Maintenance	Unplanned Maintenance	00-NOV-2024		TD	101500 Building Construction Materials > Glazing / Doors
3471855	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
5 .7 1000	Services - Revenue	Tida TTT Got porate Tidante Tidante	onplanied i lancenaries	02 220 202 .		TD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1230	SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue					TD	Glazing / Doors
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2450122	Services - Revenue	Hand SM Community Maintains	Hardan and Maintan and	00 NOV 2024		TD	Glazing / Doors
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3471855	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024		GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3 17 1033	Services - Revenue	Tidia i i i corporate maintenance	Onplanned Flaintenance	02 DEC 2021		TD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	·			L	TD	Glazing / Doors
3478075	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue					TD	Glazing / Doors
3478075	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
24E0604	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
J+3003+	Services - Revenue	Traid Titl Corporate Maintenance	Life Safety / Loss Control	15-1404-2024		TD	Glazing / Doors
3433795	Resources Directorate and Central	Property Traded - Other	Planned Preventative	18-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3433795	Resources Directorate and Central	Property Traded - Other	Planned Preventative	18-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3433795	Resources Directorate and Central	Property Traded - Other	Planned Preventative	18-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2450122	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance	08-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3430132	Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024		TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
5.50152	Services - Revenue	Troperty Traded Sale.	Maintenance	00 1101 202 1		TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	40 0	SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2450122	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	08-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3430132	Services - Revenue	Property Traded - Other	Maintenance	00-NOV-2024		TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	Maintenance		Ĺ	TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	40 0	SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2444251	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3777331	Services - Revenue	Property Traded - Other	Maintenance	01-1107-2024		TD	Glazing / Doors
3444351	Resources Directorate and Central	Property Traded - Other	Planned Preventative	01-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	Maintenance		L	TD	Glazing / Doors
3444351	Resources Directorate and Central	Property Traded - Other	Planned Preventative	01-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3444351	Resources Directorate and Central	Property Traded - Other	Planned Preventative	01-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
34443E1	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
	Services - Revenue	rioperty fraueu - Other	Maintenance	01-1NOV-202 <del>1</del>		TD	Glazing / Doors
3444351	Resources Directorate and Central	Property Traded - Other	Planned Preventative	01-NOV-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance			TD	Glazing / Doors
3423874	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance	1		TD	Glazing / Doors
3423874	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2/1207/	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	11-OCT-2024		TD SEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
37230/4	Services - Revenue	Troperty Traded - Other	Maintenance	11-001-2027		TD	Glazing / Doors
3423974		- · - · · ·		11-OCT-2024		SEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Resources Directorate and Central	Property Traded - Other	Pidilieu Pievelitative	11-0C1-202 <del>1</del>	7010		
J423074	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance		L	TD	Glazing / Doors
		Property Traded - Other  Property Traded - Other		11-OCT-2024	40 C		

Section   Process   Proc							
1967879	3423874		Property Traded - Other	Planned Preventative	11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
Services - Services   Management   Managem	2422074		Dranarty Traded Other		11 OCT 2024		
3432897   International Property Tourist Coher   Property Tourist Coh	3423874		Property Traded - Other		11-001-2024	1	
Service - Revenue	2422074		5		11 007 2021		
942874  Recourse Directores and Central   month Traded Other   Particle Prevention   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   14-22874  Recourse Discourse and Central   Particle Prevention   Particle Prevention   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   14-22874  Recourse Discourse and Central   Particle Prevention   Particle Prevention   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   11-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constitution Materials   10-CCT-2244   40   CPA AUTOMATIC DOOR SERVICES   10-S00 Building Constituti	3423874		Property Traded - Other		11-OCT-2024	1	
Sentess: Revenue    Sentess: Revenue   February   Febru				Maintenance			Glazing / Doors
Sentess: Revenue    Sentess: Revenue   February   Febru	3423874	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
942874		Services - Revenue	, ,			ITD	
Services - Revenue   Maintenance   11-OCT-2024   OSPA AUTOMATIC DOOR SERVICES   OSPA AUTOMA	3423974		Property Traded - Other		11-OCT-2024		
3-2328	3723077		Property Traded - Other		11-001-2024	1	
Services - Revenue							
3-232394  Resources Directorate and Central   Property Traded - Other   Mentionance entable   11-OCT-2024   40   CEM ALTOMATIC DOOR SERVICES   Glattor   Observation Meterials   Services - Revenue	3423874		Property Traded - Other		11-OCT-2024		
Striction   Section   Section   Section   Section   Properly Traided - Other   Properly Traided - Ot		Services - Revenue		Maintenance			
Services - Revenue	3423874	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3-23274   Resources Directorate and Central   Property Traded - Other   Maintenance   1-0-0-1204   40 (SER AUTIONATIC DOOR SERVICES   Gazino (			, , , , , , , , , , , , , , , , , , , ,			1	
Services - Revenue	2/12207/		Proporty Traded Other		11 OCT 2024		
343394   Resources Derectorate and Central   Property Traded - Other   Planned Preventative   11-OCT-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   Resources Derectorate and Central   Property Traded - Other   Planned Preventative   11-OCT-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   Resources Directorate and Central   Services - Resentate   Property Traded - Other   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   Resources Directorate and Central   Property Traded - Other   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NESS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Service   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Revenue   Planned Service   Planned Preventative   13-NOV-2024   40 CEM AUTOMATIC DOOR SERVICES   101500 Building Constitution Melerials > 3436964   NTS - Reve	3423074		Property Traded - Other		11-001-2024		
Services - Revenue							Glazing / Doors
342397  Resources Directorate and Central   Property Traded - Other   Maintenance   1.10CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.	3423874	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	
342397  Resources Directorate and Central   Property Traded - Other   Maintenance   1.10CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.00CT-2024   40 (CEM AUTOMATIC DOOR SERVICES   101509 Building Construction Materials > 1.		Services - Revenue		Maintenance		LTD	Glazing / Doors
Survices - Revenue   Maintenance   Mainten	3423874	Resources Directorate and Central	Property Traded - Other		11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	
Settles   Resources Directorate and Central   Property Traded - Other   Remode Preventative   13-DEC-2024   40 (GEM AUTOMATIC DOOR SERVICES   Classing / Doors   Classing / Classin	5 .2507 .		Troperty Traded States		11 00. 202.		
Services - Revenue	2400044		Dunnaut Tundad Othau		12 DEC 2024		
345896  Resources Directorate and Central   Property Traded - Other   Planned Preventative   15-NOV-2024   40 (EPA AUTOMATIC DOOR SERVICES   301.500 Building Construction Materials > 345896   Resources Directorate and Central   Property Traded - Other   Planned Preventative   15-NOV-2024   40 (EPA AUTOMATIC DOOR SERVICES   301.500 Building Construction Materials > 345896   NYES - Revenue   MASS Scheme Traded Service   Materials   National	3486644		Property Traded - Other		13-DEC-2024		
345999  Resources Directorate and Central   Property Traded - Other   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 345999  NVES - Revenue   NASS Scheme Traded Service   Planned Preventative   15-NOV - 2024   40 GEM AUTOMATIC DOOR SERVICES   101.500 Building Construction Materials > 101.500 Buil							Glazing / Doors
349899   NYES - Revenue   MASS Scheme Traded Service   Panned Preventative   15-NOV-2024   40   GEM AUTOMATIC DOOR SERVICES   10,1500 Building Construction Materials > (15-NOV-2024   10,1500 Building Construction Materia	3458694	Resources Directorate and Central	Property Traded - Other	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
349899   NYES - Revenue   MASS Scheme Traded Service   Panned Preventative   15-NOV-2024   40   GEM AUTOMATIC DOOR SERVICES   10,1500 Building Construction Materials > (15-NOV-2024   10,1500 Building Construction Materia				Maintenance		LTD	
Services - Revenue	3458604	Resources Directorate and Central	Property Traded - Other	Planned Preventative	15-NOV-2024		101500 Building Construction Materials >
345869  NYES - Revenue	J-10003-T		Property Traded - Other		15-1101-2024		
Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4358694   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEH AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 4368694   NYES - Revenue   MASS Scheme Traded Service   Planned Pre	245000	Services - Kevenue	MACC Calcare To 1 1 C		15 NOV 2021		
3458694   NYES - Revenue	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024	1	
Maintenance				Maintenance			
Maintenance	3458694	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3458694   NYES - Revenue						ITD	
Maintenance   Name   Mass Scheme   Mass Scheme   Mass Scheme   Mass Scheme   Maintenance   Name	3458604	NVFC - Dovonuo	MASS Schame Traded Service		15-NOV-2024		
3458694   NYES - Revenue	J-10007-	INTES - Revenue	MASS Scheme Traded Service		15-1404-2024	1	
Mass Scheme Traded Service							
3458694 NYES - Revenue	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024		
3458694 NYES - Revenue				Maintenance		LTD	Glazing / Doors
Maintenance   Mass Scheme Traded Service   Planned Preventative   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   3458694 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building construction Materials   15 NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
ASS Scheme Traded Service   Planned Preventative   IS-NOV-2024   40 (GEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   ID-500 Building Construction Materials > (BEM AUTOMATIC DOOR SERVICES   I				Maintenance		I ITD	
Maintenance   LTD   Glazing / Doors   Alasked NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   LTD   LTD   Glazing / Doors   LTD	3458604	NVFC - Dovonuo	MASS Schame Traded Service		15-NOV-2024		
3458694 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > 101500 Building Construction Mater	J-10003-T	INTES - Revenue	MASS Scheme Traded Service		15-1101-2024		
Maintenance Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES ID 10500 Building Construction Materials Service							
3458694 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > (Inc.)   Maintenance   Inc.)   Maintenance   Inc.	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024		
MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES [Alzing / Doors Glazing / Doors Gla				Maintenance		LTD	Glazing / Doors
MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES [Alzing / Doors Glazing / Doors Gla	3458694	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance ILTD GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > 458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Maintenance Maintenance Mass Scheme Traded Service Maintenance Maintenance Mass Scheme Traded Service Maintenance Mass Scheme Traded Service M				Maintenance		ITD	
Maintenance   LTD   Gazing / Doors    3458694 NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > (10500 Building Construction Materials	3458604	NVFS - Revenue	MASS Scheme Traded Service		15-NOV-2024		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors U10500 Building Construction Materials > Glazing / Doors U10500 Building Construction Materi	J 130034	INCOCINE	1 1/133 Scheme Haded Service		15 140 4-2027	1	
Maintenance Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Glazing / Doors 101500 Building Construction Mat	0.4====	 			45 1101 / 555 :		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GE	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GE				Maintenance			Glazing / Doors
Maintenance   LTD   Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   40 GEM AUTOMATIC DOOR SERVICES   101500 Building Construction Materials > Glazing / Doors   Maintenance   LTD   Glazing / Doors	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	
3458694 NYES - Revenue MASS Scheme Traded Service Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTO			1				
Maintenance  Mass Scheme Traded Service Planned Preventative Maintenance  Mass Scheme Traded Service Planned Preventative Maintenance  Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Mass Scheme Traded Service Planned Preventative Maintenance Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Maintenance Maintenance Mass Scheme Traded Service Planned Preventative Mai	3458604	NVFC - Devenue	MASS Schame Traded Service		15-NOV-2024		
3458694 NYES - Revenue MASS Scheme Traded Service Maintenance ITD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Maintenance ITD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative I5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES I01500 Building Construction Materials > Glazing / Doors	2720024	INTES - Neveriue	Inass scheme maded service		13-1104-2024		
Maintenance   LTD   Glazing / Doors		<u> </u>	<del> </del>		1		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors Construction Materials > Glazing / Doors Construction Mater	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024		101500 Building Construction Materials >
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors Construction Materials > Glazing / Doors Construction Mater				Maintenance		LTD	Glazing / Doors
Maintenance	3458694	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors GENICES (Glazing / Doors Maintenance) 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) 101500 Building Construction Materials > Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES (Glazing / Doors Genice) Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICE	50051					1	
Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors	2/150504	NVEC Payanua	MACC Cohomo Tradad Canilas		1E NOV 2024		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance ITD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative IS-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Glazing / Doors	J-30054	INITES - REVEILUE	INASS SCHEINE HAUEU SEIVICE		13-1104-2024	1	
Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors							Glazing / Doors
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance IT5-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > Glazing / Doors GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES ID1500 Building Construction Materials > GLATING GEN AUTOMATIC DOOR SERVICES	3458694	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors				Maintenance		LTD	Glazing / Doors
Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials >	3458694	NYFS - Revenue	MASS Scheme Traded Service		15-NOV-2024		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing Construction Materials > Maintenance 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing (Doors 10500 Building Construction Materials > Glazing (Doors 10	J 13003T				15 110 1 202 1		
Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance LTD Glazing / Doors  Maintenance LTD Glazing / Doors  15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES Glazing / Doors  Maintenance LTD Glazing / Doors  Glazing / Doors  15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > Glazing / Doors  15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials > GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materi	2450624	AN/EC D	MACC Calcana Traded Const		15 NOV 2024		
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Planned Preventa	3458694	NYES - Kevenue	MASS Scheme Traded Service		15-NOV-2024	1	
Maintenance LTD Glazing / Doors  3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials >							
Maintenance LTD Glazing / Doors 3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials >	3458694	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3458694 NYES - Revenue MASS Scheme Traded Service Planned Preventative 15-NOV-2024 40 GEM AUTOMATIC DOOR SERVICES 101500 Building Construction Materials >						LTD	
	3458694	NYFS - Revenue	MASS Scheme Traded Service		15-NOV-2024		
	J 13003T	25 Revenue			15 110 1 202 1		1
		<u> </u>		Imaintenance		LIU	IGIAZING / DOOFS

3416521	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2416521	NYES - Revenue	MASS Scheme Traded Service	Maintenance	04-OCT-2024	LTD 40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3410521	INTES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-0C1-2024	LTD 40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
			Maintenance		LTD	Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3486644	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3486644	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	LTD 40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
			Maintenance		LTD	Glazing / Doors
3486644	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3416521	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3423874	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3450132	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2471055	Services - Revenue	Donate Todad Other	Harden and Malakanana	02 DEC 2024	LTD	Glazing / Doors
34/1855	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	190 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3471855	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	153.5 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2471055	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	LTD  115 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
34/1033	Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	LTD	Glazing / Doors
3444351	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3444351	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3478075	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
			Maintenance		LTD	Glazing / Doors
3494565	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3486644	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
			Maintenance		LTD	Glazing / Doors
3416521	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3458694	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
					LTD	Glazing / Doors
3444351	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	01-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3458694	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3486644	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	LTD  115 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
					LTD	Glazing / Doors
3458694	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3458694	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	1030 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3423874	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	LTD  380 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
	Services - Revenue	·			LTD	Glazing / Doors
3423874	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	390 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	380 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	·	·		LTD	Glazing / Doors
3444351	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3416521	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors

3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2470075	Services - Revenue	Hand FM Community Maintenance	Harden and Malakanana	06 DEC 2024	LTD 1000 CEM AUTOMATIC POOR CERVICES	Glazing / Doors
34/80/5	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1980 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3486644	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	'	Maintenance		LTD	Glazing / Doors
3486644	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
J-1000F1		riaid i ii Corporate maintenance		13-DLC-2024		
2405544	Services - Revenue		Maintenance	12.550.2021	LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3486644	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	'	Maintenance		LTD	Glazing / Doors
3486644	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 1000 1 1	1	Thata i i i corporate maintenance		15 DEC 2021	LTD	
2404565	Services - Revenue	U- d FM Comments Maintenance	Maintenance	20 DEC 2024		Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3151303	1			20 210 202 1		
3404555	Services - Revenue	Hand FM Composets Materials	Maintenance	30 DEC 3034	LTD 40 CFM AUTOMATIC DOOR CERVICES	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 13 1303		Thata i i i corporate maintenance		20 DEC 2021		
2404565	Services - Revenue		Maintenance	20-DEC-2024	LTD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3494565	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 13 1303	Services - Revenue	riara i i i corporate i iamenanee	Maintenance	20 DEC 2021	LTD	Glazing / Doors
2404565		Hand FM Composets Maintanana		20 DEC 2024		
3494505	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3.50152	Services - Revenue	riara i i i corporate i iameeriariee	Maintenance	00 110 1 202 1	ITD	Glazing / Doors
2450122	2 Resources Directorate and Central	Hard FM Corporate Maintenance		08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	
3450132	1	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024		101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3.30132	Services - Revenue		Maintenance		LTD	Glazing / Doors
2450004		Hard EM Corporate Maintenance		15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-NOV-2024		101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3,30031	Services - Revenue			10 202	LTD	Glazing / Doors
2400044		Hard EM Corporate Maintenance	Maintenance	12 DEC 2024	115 GEM AUTOMATIC DOOR SERVICES	
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3486644	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3458694	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	590 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3.55551	Services - Revenue				LTD	Glazing / Doors
2470075		Hard EM Corporate Maintenance	Unplanted Maintenant	06-DEC-2024		
34/80/5	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	U0-DEC-2024	360 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue				LTD	Glazing / Doors
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3433705	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3.55755	1			20 001 202 1	LTD	Glazing / Doors
2422707	Services - Revenue	Used FM Comments Metabase	Maintenance	10 OCT 2024		
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors

3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3433795	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	115 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	·			LTD	Glazing / Doors
3450132	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	160 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	· ·			LTD	Glazing / Doors
3450132	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
0.50151	Services - Revenue	Tidad TTT Got porace Traintenance	Maintenance	00 110 1 202 1	LTD	Glazing / Doors
3450133	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3730132		riard in Corporate maintenance		00-110V-2024	LTD	
2450604	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3430094		naru FM Corporate Maintenance		15-1100-2024		
2450604	Services - Revenue	Hand FM Comments Maintenance	Maintenance	15-NOV-2024	LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	· ·	Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 13003	Services - Revenue	Tidia 111 Corporate Flamtenance	Maintenance	15 110 7 202 1	LTD	Glazing / Doors
3458604	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
J-3003-		riard in Corporate maintenance		15-1107-2024		
2450004	Services - Revenue	Hand FM Composets Maintenance	Maintenance	15-NOV-2024	LTD 40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3458094	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024		101500 Building Construction Materials >
2.45050	Services - Revenue	11 1514 0	Maintenance	15 11011 2021	LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	· ·	Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 13003	Services - Revenue	Tidia 111 Corporate Flamtenance	Maintenance	15 110 7 202 1	LTD	Glazing / Doors
3458604	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3730037		riard in Corporate maintenance		15-110-2024	LTD	
2450604	Services - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
3430094		naru Fin Corporate Maintenance	Planned Preventative	13-1404-5054		-
245000	Services - Revenue	Hard EM Corporate Maintenance	Maintenance	1E NOV 2024	LTD 40 CEM AUTOMATIC DOOR SERVICES	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
245	Services - Revenue	1, 1514 6	Maintenance	45 11014 2024	LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	<u> </u>	Maintenance		LTD	Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	312.5 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,			LTD	Glazing / Doors
3423874	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue		Maintenance		LTD	Glazing / Doors
3458694	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3 13003	Services - Revenue	Tidad Fire Corporate Figuriteriance	Maintenance	13 140 4 202 1	LTD	Glazing / Doors
3428604	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	40 GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3730054		I lara i in corporate maintenance		13-1404-2024	LTD	
	Services - Revenue		Maintenance		LIU	Glazing / Doors

3416521	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	115	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
3423874	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	115	LTD GEM AUTOMATIC DOOR SERVICES	Glazing / Doors 101500 Building Construction Materials >
	Services - Revenue	·				LTD	Glazing / Doors
3471855	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	2720	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3463620	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	3430	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
	Services - Revenue	ļ <u>-</u>				LTD	Glazing / Doors
3494565	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	197.5	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3494565	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	115	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials >
2416521	Services - Revenue	Hand FM Community Majoring	Diament Described	04 OCT 2024	40	LTD	Glazing / Doors
3416521	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	40	GEM AUTOMATIC DOOR SERVICES	101500 Building Construction Materials > Glazing / Doors
3439325	District & Borough Services - Revenue	Ryedale Major Projects	Consultants Fees	20-NOV-2024	7000	GENECON LTD	150000 Consultancy
3418062	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3916.5	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
2444000	Revenue	Main atura na Tuan ana at	Calcal Comiantura Transport	04-NOV-2024	2170 [	GENERATION TRAVEL	Services  361800 Passenger Transport > Bus & Coach
3444909	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	31/0.5	GENERATION TRAVEL	Services Services
3473986	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3730	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3418001	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4060 38	GENERATION TRAVEL	Services 361800 Passenger Transport > Bus & Coach
3410091	Revenue	manisucam mansport	School Cumculum mansport	07-001-2024		SEIZENATION HAVEE	Services
3418092	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6205.5	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3418093	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6129.27	GENERATION TRAVEL	Services 361800 Passenger Transport > Bus & Coach
3110033	Revenue	Transacam Transporc	School Carriculant Transport				Services
3444934	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3400	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3444936	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3685.43	GENERATION TRAVEL	Services   361800 Passenger Transport > Bus & Coach
	Revenue	·	· ·				Services
3444937	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3910	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444938	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3910	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
2444020	Revenue	Maintenant Transport	School Control Transport	04 NOV 2024	2052.04	CENEDATION TRAVE	Services
3444939	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3953.01	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach Services
3444942	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3294.26	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3444043	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5024 5	GENERATION TRAVEL	Services  361800 Passenger Transport > Bus & Coach
3111913	Revenue	Mainstream Transport	School Curriculum Transport	04-1101-2024	3024.3	GENERATION TRAVEL	Services
3444945	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4961.79	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3418083	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4200	GENERATION TRAVEL	Services  361800 Passenger Transport > Bus & Coach
	Revenue	Transacam Transport	·				Services
3418085	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4552.59	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3418086	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4830	GENERATION TRAVEL	Services   361800 Passenger Transport > Bus & Coach
	Revenue	·	·				Services
3418087	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4830	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach Services
3418088	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4883.13	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
2474015	Revenue	Mainstroam Transport	School Curriculum Transment	04-DEC-2024	4270	GENERATION TRAVEL	Services 361800 Passenger Transport > Bus & Coach
34/4015	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	U4-DEC-2024	43/0	GENERATION TRAVEL	Services Services
3474016	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4418.07	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3474010	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3KQ1 01	GENERATION TRAVEL	Services  361800 Passenger Transport > Bus & Coach
34/4019	Revenue	пальнеат панэрог	School Cumculum mansport	0T-DLC-2024		OCITEDATION HOVEL	Services
3474020	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5614.5	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3474022	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5545 53	GENERATION TRAVEL	Services 361800 Passenger Transport > Bus & Coach
	Revenue	. aorcam Transport					Services
3474010	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3800	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
	Revenue	1					Services

3474012	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4119.01	GENERATION TRAVEL	361800 Passenger Transport > Bus & Coach
3474013	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4370	GENERATION TRAVEL	Services  361800 Passenger Transport > Bus & Coach Services
3433921	Environmental Services - Revenue	Business & Consumer Services	Consultants Fees	21-OCT-2024	650	GEORGE PASSEY CHARTERED SURVERYORS & BUILDING CONTRACTORS	152050 Consultancy > Property
3417930	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2194.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444739	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1881	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473823	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2090	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3417963	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2289	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3417987	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1449	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3417951	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1896.37	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3418007	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4998	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422443	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2577.12	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444799	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1173	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444764	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1623.52	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444775	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1962	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444819	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4284	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473847	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1803.91	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473858	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2180	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473879	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1380	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422529	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2580	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461580	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	2451	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3495753	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2601.68	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473898	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4760	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484219	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2451	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422704	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1935	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422706	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	850.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422659	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	952	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461720	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	892.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484295	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	952	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461777	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	850.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461776	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1935	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484324	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2064	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484326	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	972	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422432	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4370.76	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services

3484125	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	4856.4	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461475	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	4613.58	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422655	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3585	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422659	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	952	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422661	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	795	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461714	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	3346	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461720	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	892.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue	i i	·			` ′	
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484295	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	952	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484299	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1908	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422675	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	10-OCT-2024	3727.18	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422587	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	10-OCT-2024	2485.5	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461735	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	21-NOV-2024	3830.24	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484251	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care -	Vehicle Hire	12-DEC-2024	3371.52	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484303	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care -	Vehicle Hire	12-DEC-2024	3146.64	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461635	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care -	Vehicle Hire	21-NOV-2024	3903.9	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422698	Children & Young People Services -	LD Special Transport	School Curriculum Transport	10-OCT-2024	4292.4	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3436640	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	4347.2	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue	· ·	·			` ′	
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461753	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	4129.84	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461754	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2322.34	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484316	Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4292.4	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484317	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4347.2	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484318	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2276.96	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484183	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	3182	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484190	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2791.4	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue	i i		21-NOV-2024		` ,	
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport			GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484184	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2720.8	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services

3422482	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3339.44	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422489	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2720.8	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422503	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2651.83	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422510	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2322	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461545	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2512.26	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461548	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2193	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue	· ·	·			, , ,	
	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	07-OCT-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473847	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	04-DEC-2024	888.49	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444764	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	04-NOV-2024	799.64	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484186	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1156.48	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3461541	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1011.92	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422493	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1156.48	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3417987	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1449	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3444799	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	1173	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3473879	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	1380	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3484199	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2180	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3422511	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2180	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2071	GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
	Revenue	· ·	·			` ′	,
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024		GETAWAY CARS (YORK) LTD	361450 Passenger Transport > Taxi Services
3476477	NYES - Revenue	Schools ICT Service	IT Hardware	18-DEC-2024	451.9	GETECH LTD	209999 Financial Services > Not Elsewhere Classified
3476480	NYES - Revenue	Schools ICT Service	IT Software	24-DEC-2024	810	GETECH LTD	209999 Financial Services > Not Elsewhere Classified
3446973	NYES - Revenue	Schools ICT Service	IT Hardware	07-NOV-2024	5430	GETECH LTD	209999 Financial Services > Not Elsewhere Classified
3446978	NYES - Revenue	Schools ICT Service	IT Software	18-NOV-2024	810	GETECH LTD	209999 Financial Services > Not Elsewhere Classified
3430648	NYES - Revenue	Schools ICT Service	IT Software	11-NOV-2024	1026	GETECH LTD	209999 Financial Services > Not Elsewhere
3454052	NYES - Revenue	Schools ICT Service	IT Hardware	14-NOV-2024	870	GETECH LTD	Classified 209999 Financial Services > Not Elsewhere
3406026	NYES - Revenue	Schools ICT Service	IT Software	17-OCT-2024	540	GETECH LTD	Classified 209999 Financial Services > Not Elsewhere
3432183	Children & Young People Services -	Schools PFI	PFI Unitary Charge Payment	18-OCT-2024	105840.31	GH NORTH YORKSHIRE LIMITED	Classified 391110 Works - Construction, Repair &
	Revenue Children & Young People Services -	Schools PFI	Other Occupation Costs	02-OCT-2024	12181.96	GH NORTH YORKSHIRE LIMITED	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
	Revenue Children & Young People Services -	Schools PFI	Other Occupation Costs	30-OCT-2024		GH NORTH YORKSHIRE LIMITED	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
	Revenue						Maintenance > Buildings > Construction
	Children & Young People Services - Revenue	Schools PFI	Other Occupation Costs	01-NOV-2024	2210.22	GH NORTH YORKSHIRE LIMITED	391110 Works - Construction, Repair & Maintenance > Buildings > Construction

Revenue Schools PFI Unitary Charge Payment 28-NOV-2024 105840.31 GH NORTH YORKSHIRE LIMITED 391110 Works - Construction, Repair & Maintenance > Buildings > Construction, Repair & Maint	2442252	Idial av B. La	le i de per	lou o u o i	120 OCT 2024	1015.05	CLI NORTH VORKSUTRE LIMITER	12044014 1 0 1 11 0 10
1866   Colored & Young People Services   S	3442062	1	Schools PFI	Other Occupation Costs	30-OCT-2024	1045.85	GH NORTH YORKSHIRE LIMITED	391110 Works - Construction, Repair &
Security   Control   File	3468185		Schools PFI	PFI Unitary Charge Payment	28-NOV-2024	105840.31	GH NORTH YORKSHIRE LIMITED	
December   Security Reports Services   Control   PS   Control				]				
14900   Children & Young Neeple Services - School PF   Services   Serv	3410782	Children & Young People Services -	Schools PFI	Catering Contract	01-OCT-2024	2968.1	GH NORTH YORKSHIRE LIMITED	
Revenue								
345202  Children & Young People Services - Captal Bit Project 5317 - Bathy Or 2 class of control of the Contr	3443503	, ,	Schools PFI	Catering Contract	01-NOV-2024	14970.9	GH NORTH YORKSHIRE LIMITED	
Section   Section   People Services - Capital   Bit roject 15/17 - Barlly CP - 2 class   Section   Secti		Revenue						
343727   Ciliden & Young People Services - Capital   Str. 758   Project 1517 - Serby CP - 2 class   Mod. Services - Capital   Services - Services	3443505		Schools PFI	Catering Contract	01-NOV-2024	3881.7	GH NORTH YORKSHIRE LIMITED	1 1
Add Content	2425240		DN Doctors 15/17 Doubles CD 2 store	F C	22 OCT 2024	1027.20	CH NORTH VORKCHIRE LIMITED	
39.0000   Children & Young People Services - Capital   Mil Project 15/17 - Rehty OF - 2 class   rect   services - Capital   Mil Project 15/17 - Rehty OF - 2 class   rect   rec	3435218	Children & Young People Services - Capital	, , ,		23-001-2024	1827.38	GH NORTH YORKSHIRE LIMITED	
Additional Strategy   Project Services - Capital Strategy   Project 1517 - Burtly CP - 2 class   Fees - Surveyory, Professional   7-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   93.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Professional   40-OCT-2024   43.59 CH NORTH YORKSHIRE LIMITED   93.110 Works - Construction, Repair & Fees - Surveyory, Profession	3435310	Children & Voung People Services - Capital			23-OCT-2024	4500	CH NODTH VODKSHIDE LIMITED	
342877   Children & Young People Services - Capital   BP Project 15/17 - Early CP - 2 class   Services - Capital   Services - Services - Capital   Service	3 133213	California Tourig Teople Services Capital			25 001 2021	1300	GITNORTH TOROGINE EINITED	
Add   2006   Add   2007   Add	3430772	Children & Young People Services - Capital			17-OCT-2024	502.52	GH NORTH YORKSHIRE LIMITED	
1942986   Children & Young People Services - Capital   Services - Services   Services - Services   Services - Services - Services   Services -		3 11,111	1					
34/380  Olivier & Young People Services - Capital   RP Project 15/17 - Barlly CP - 2 class   Fees - Surveyor, Professional   125 (GH NORTH VORK-SHIRE LIMITED   31/110 Vorte-Construction, Repair & 485.64 (GISDON GADDEN MACHINERY LLT)   34/100 (Authority Construction)   485.64 (GISDON GADDEN MACHINERY LLT)   34/100 (Authority Construction)   485.64 (GISDON GADDEN MACHINERY LLT)   34/100 (Authority Construction)	3429876	Children & Young People Services - Capital			16-OCT-2024	913.69	GH NORTH YORKSHIRE LIMITED	
### Adult Services - Revenue   extension   Ground Maintenance Traded service   Ground Maintenance Traded service   Ground Maintenance Traded service   Ground Maintenance Traded service   SPF- Small Business Gronts   Gronts To Outside Bodies   3-KOV 2024   5512.44 (IET AND CRAFT SHOP   200999 Arts & Leisure Services > Not Elsew Environce > Not Elsew E								Maintenance > Buildings > Construction
343900  Setting   Several   Severa	3429883	Children & Young People Services - Capital	BN Project 15/17 - Barlby CP - 2 class	Fees - Surveyor, Professional	16-OCT-2024	1125	GH NORTH YORKSHIRE LIMITED	391110 Works - Construction, Repair &
3463800   District & Borough Services - Capital   SPF- Small Business Grants   Grants To Outside Bodies   25-NOV-2024   5512_6   GIFT AND CRAFT SHOP   Dispositive Services > Note Elsewit Classified   34-96C-2024   11729-76 (GL EDICATION GROUP LTD   179999 Education > Note Elsewit Classified   34-96C-2024   11729-76 (GL EDICATION GROUP LTD   179999 Education > Note Elsewit Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024   14028-72 (GL EDICATION GROUP LTD   179999 Education > Note Elsewite Classified   34-96C-2024								
Additional Services - Revenue   Scarborough & Whitey Senior Management   Home Care   31-OCT-2024   14516.94 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   31-OCT-2024   14516.94 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   31-OCT-2024   14516.94 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   31-OCT-2024   14516.94 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   19-OCC-2024   10131.24 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   19-OCC-2024   13496.29 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   28-NOV-2024   13496.29 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   28-NOV-2024   13496.29 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   28-NOV-2024   13496.29 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   28-NOV-2024   13496.29 (SADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Whitey Senior Management   Home Care   28-NOV-2024   13496.29 (SADSTONE CARE LTD   S21014 Socia	3430906	NYES - Revenue	Grounds Maintenance Traded service	General Materials	17-OCT-2024	458.64	GIBSONS GARDEN MACHINERY LTD	380000 Vehicle Management
349096  Children & Young People Services - School Admission's Team   Cher Hired & Contracted   24-DEC-2224   11727-79 C4, EDUCATION (RROUP ITD   179999 Education > Not Elsewhere Classified Services - Revenue   Scarborough & Whittly Senior Management   Home Care   03-OCT-2024   1408.77 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   03-OCT-2024   1456.94 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   31-OCT-2024   1456.94 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   31-OCT-2024   1456.94 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   31-OCT-2024   1456.94 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   31-OCT-2024   10131.25 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   38-NOV-2024   1396.29 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   28-NOV-2024   1396.29 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   28-NOV-2024   1396.29 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   19-DEC-2024   1396.29 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   19-DEC-2024   1396.29 GLADSTONE CARE LTD   32014 Social Community Care Supplies & Services - Revenue   Scarborough & Whittly Senior Management   Home Care   19-DEC-2024   1396.29 GLADSTONE CARE LTD   32014 Soc	3463800	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	25-NOV-2024	5512.64	GIFT AND CRAFT SHOP	299999 Arts & Leisure Services > Not Elsewhe
Revenue Sarborough & Whitby Senior Management Home Care 03-OCT-2024 14028-72 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 03-OCT-2024 69799.17 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 13-OCT-2024 14516.94 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 13-OCT-2024 14516.94 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 13-OCT-2024 14516.94 GLADSTONE CARE LTD 32014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 10313.24 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 10313.24 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 10313.24 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 28-NOV-2024 13466.29 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 13466.29 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 13466.29 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 1446.84 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 1500 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sarborough & Whitby Senior Management Home Care 19-OEC-2024 1500 GLADSTONE CARE LTD 31014 Social Community Care Supplies & Services - Revenue Sar								Classified
34-142  Health & Adult Services - Revenue   Scarborough & Wintby Senior Management   Home Care   03-OCT-2024   1908.72 (GADSTONE CARE LTD   Services - Adult - Somicial Nature   Scarborough & Wintby Senior Management   Home Care   03-OCT-2024   6979.17 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   03-OCT-2024   6979.17 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   13-OCT-2024   1451.64 (GADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   13-OCT-2024   66403.61 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   13-OCT-2024   66403.61 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   13-OCT-2024   66403.61 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   13-OCT-2024   13496.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   13496.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   13496.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   13496.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   13496.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   1396.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   1396.29 (GLADSTONE CARE LTD   S21014 Social Community Care Supplies & Scarborough & Wintby Senior Management   Home Care   28-HOV-2024   1396.29 (GLA	3496096	Children & Young People Services -	School Admission's Team	Other Hired & Contracted	24-DEC-2024	11729.76	GL EDUCATION GROUP LTD	179999 Education > Not Elsewhere Classified
Services - Adult   Dominical Care								
3441231   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Health & Adult Services - Revenue   Sambrough & Whitby Senior Management   faam   344221   Sambrough & Whitby Senior Management   fa	3414091	Health & Adult Services - Revenue	, ,	Home Care	03-OCT-2024	14028.72	GLADSTONE CARE LTD	
Services - Adult > Democliany Care   Services								
344249   Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   31-OCT-2024   14516-99 (LADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitby Senior Management   Home Care   31-OCT-2024   66403.6   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitby Senior Management   Home Care   19-DEC-2024   10131.24   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitby Senior Management   Home Care   19-DEC-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitby Senior Management   Home Care   28-HOV-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitby Senior Management   Home Care   19-DEC-2024   1903.20   1400	3414104	Health & Adult Services - Revenue	, ,	Home Care	03-OCT-2024	69759.17	GLADSTONE CARE LTD	
3442221 Health & Adult Services - Revenue   Sarbrough & Whitby Senior Management   Home Care   31-OCT-2024   66403.61   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   10131.24   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   10131.24   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Depot Improvements (Area C)   19-DEC-2024   19-DE	2442204	Hoolth 9. Adult Consison Dovonus		Hama Cara	21 OCT 2024	14516.04	CLADSTONE CARE LTD	
344942  Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Indiana   Services - Revenue   Scarborough & Whitby Senior Management   Indiana   Services - Revenue   Scarborough & Whitby Senior Management   Indiana   Services - Revenue	3442394	Health & Addit Services - Revenue		nome care	31-001-2024	14510.94	GLADSTONE CARE LTD	
Services - Revenue   Sardorough & Whitby Senior Management   Home Care   19-DEC-2024   10131.24   GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Sardorough & Whitby Senior Management   Home Care   28-NOV-2024   13496.29 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Sardorough & Whitby Senior Management   Home Care   28-NOV-2024   13496.29 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   28-NOV-2024   69803.6 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45 GLADSTONE CARE LTD   321014-Social Community Care   Services - Revenue   Scardorough & Whitby Senior Management   Home Care   19-DEC-2024   11000 GLAISDALE WOMENS INSTITUTE   Scardorough Reduction   Services - Revenue   Scardorough Beaches   Equipment Purchase   17-DEC-2024   1150 GLASDON LTD   221700 Highwas Fquipment & Materials > Street Furniture & Ironovorits   Street Fu	3442421	Health & Adult Services - Revenue		Home Care	31-OCT-2024	66403 61	GLADSTONE CARE LTD	
3496987   Health & Adult Services - Revenue   Scarborough & Whithly Senior Management   Home Care   19-DEC-2024   13131.24   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Services - Adult > Demicipality Care   28-NOV-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Services - Adult > Demicipality Care   28-NOV-2024   13496.29   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   28-NOV-2024   69803.6   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   321014 Social Community Care Supplies & Services - Adult > Demicipality Care   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitty Senior Management   Home Care   19-DEC-2024   79620.45   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitty Senior Management   Home Care   19-DEC-2024   79620.45   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitty Senior Management   Home Care   19-DEC-2024   79620.45   GLADSTONE CARE LTD   321014 Social Community Care Supplies & Services - Revenue   Scarborough & Whitty Senior Management   Home Care   19-DEC-2024   1000 GLAISDALE WOMENS INSTITUTE   21120 Arts & Leisure Services - Organised & Services - Revenue   Scarborough & Services - Revenue   Scarborough & Services - Revenue   Skipton Refuse Collection   Care Devices - Capital   19-DEC-2024   1350 GLASDON LTD   21700 Highway Equipment & Materials > Street Furniture & Information   19-DEC-2024   1350 GLASDON LTD   13110 Works - Assirtation   131110 Works - Assirtation   131110 Works - Assirtation   131110 Works - Assirtation   131110 Works - Assirtatio	3112121	Treatil a radio services Revenue		Tionic care	51 001 2021	00 103.01	GENESTONE GIRE ETB	,
346404  Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Team   Services - Adult > Domoticilary Care   Services - Revenue   Services - Revenu	3489787	Health & Adult Services - Revenue		Home Care	19-DEC-2024	10131.24	GLADSTONE CARE LTD	
346404  Health & Adult Services - Revenue   Scarborough & Whitby Senior Management   Team   Services - Adult > Domoticilary Care   Services - Revenue   Services - Revenu			Team					Services - Adult > Domiciliary Care
346997 District & Borough Services - Revenue 346997 District & Borough Services - Capital 3469983 District & Borough	3464404	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	13496.29	GLADSTONE CARE LTD	
Services - Adult - Domicillary Care   Services - Revenue   Adult - Domicillary Care   Services - Revenue   Services - Capital   Depot Improvements (Area C)   September   Services - Capital   Services - Capital   Services - Capital   Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primary Care - GP Payments   Public Health Contracts - Primary Care - GP Payments   Public Health Contracts - Primary Care - GP								
346987   Helth & Adult Services - Revenue   Scarborough & Whitby Senior Management   Home Care   19-DEC-2024   79620.45   GLASTONE CARE LTD   3210.14 Social Community Care Supplies & Services - Agreemue   Services - Revenue   Services - Revenue   Scarborough Services - Revenue   Parks & Grounds Operations (West)   Other Expenses General   02-DEC-2024   741.95   GLASDON LTD   231700 Highway Equipment & Materials > Street Furniture & Innovorise   Street Furniture & Inn	3464409	Health & Adult Services - Revenue	, ,	Home Care	28-NOV-2024	69803.6	GLADSTONE CARE LTD	
Team								
3466996 District & Borough Services - Revenue 3460802 Environmental Services - Revenue 3460802 Environmental Services - Revenue 3460802 Environmental Services - Revenue 3460803 Environmental Services - Revenue 3460804 Environmental Services - Revenue 3460806 District & Borough Services - Revenue 3460807 District & Borough Services - Capital 3460808 Environmental Services - Revenue 3460808 District & Borough Services - Capital 3460809 District & Borough Services - Capital 3460907 District & Borough Services - Capital 3460907 District & Borough Services - Capital 3460907 District & Borough Services - Capital 3460908 District & Borough Services - Capital 3460908 District & Borough Services - Capital 3460908 District & Borough Services - Capital 3460909 District & Borough Serv	3489///	Health & Adult Services - Revenue	, ,	Home Care	19-DEC-2024	/9620.45	GLADSTONE CARE LTD	
Services - Revenue   Individuals   Services - Revenue   Scarborough Beaches   Equipment Purchase   17-DEC-2024   468.8 GLASDON LTD   231700 Highway Equipment & Materials > Street Furniture & Ironworks   Street Furnitu	2460055	Decauses Directorate and Central		Cranta to Other Redica and	21 NOV 2024	1000	CLATCDALE WOMENS INSTITLITE	Services - Adult > Domiciliary Care
Sarborough Beaches Equipment Purchase 17-DEC-2024 486.8 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 17-DEC-2024 741.95 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 17-DEC-2024 741.95 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 17-DEC-2024 741.95 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 17-DEC-2024 17-DE	3400033	1	County Councillor Locality Grants		21-NOV-2024	1000	GLAISDALE WOMENS INSTITUTE	-
3450882 Environmental Services - Revenue Parks & Grounds Operations (West) Other Expenses General 02-DEC-2024 741.95 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 231700 Highway Equipment & Materials > Street Furniture & Ironworks 23100 Health Contracts - Primary Care - GP Payments Park 24007-2024 255-07 GLC PROJECTS LTD 231110 Works - Construction 23110 Works - Construction 23110 Works - Construction 2310 Health Contracts - Primary Care - GP P	3486996		Scarborough Beaches		17-DFC-2024	468.8	GLASDON LTD	
3450882 Environmental Services - Revenue Parks & Grounds Operations (West) Other Expenses General 02-DEC-2024 741.95 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 23-DEC-2024 1350 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 23-DEC-2024 1350 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 23-DEC-2024 1350 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 23-DEC-2024 27526.67 GLC PROJECTS LTD 391110 Works - Construction, Repair & Maintenance > Buildings > Construction Street Furniture & Ironworks 27526.67 GLC PROJECTS LTD 27526.67 GLC PROJECTS	3 100330	District & Borough Services Revenue	Scarborough Bederies	Equipment rurenase	7 520 2021	100.0	CE OF CITE	
3464848 Environmental Services - Revenue Skipton Refuse Collection Equipment Purchase 23-DEC-2024 1350 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 13435826 District & Borough Services - Capital Depot Improvements (Area C) Building Works on Property 24-OCT-2024 27526.67 GLC PROJECTS LTD 391110 Works - Construction, Repair & Maintenance Suildings > Construction, Repair & Maintenance Suildings > Construction, Repair & Maintenance Suildings > Construction Repair & Maintenance Suildings > Construction Suilding	3450882	Environmental Services - Revenue	Parks & Grounds Operations (West)	Other Expenses General	02-DEC-2024	741.95	GLASDON LTD	
3464848 Environmental Services - Revenue Skipton Refuse Collection Equipment Purchase 23-DEC-2024 1350 GLASDON LTD 231700 Highway Equipment & Materials > Street Furniture & Ironworks 3435826 District & Borough Services - Capital Depot Improvements (Area C) Building Works on Property 24-OCT-2024 27526.6 GLC PROJECTS LTD 391110 Works - Construction, Repair & Maintenance > Buildings > Construction and Other Maintenance > Buildings > Construction Repair & Maintenance > Revenue Result Repair & Result Result Repair & Result Result Repair & Result Result Repair & Result Result Result Result								
3435826 District & Borough Services - Capital Depot Improvements (Area C) Building Works on Property 24-OCT-2024 27526.67 GLC PROJECTS LTD 391110 Works - Construction, Repair & Maintenance > Buildings > Construction on Struction on Struction, Repair & Maintenance > Buildings > Construction on Struction on Stru	3464848	Environmental Services - Revenue	Skipton Refuse Collection	Equipment Purchase	23-DEC-2024	1350	GLASDON LTD	
Maintenance   Sexual health   Contraception   Sexual health								
3469967 District & Borough Services - Capital Depot Improvements (Area C) Fees - Surveyor, Professional and Other  3496833 District & Borough Services - Capital Depot Improvements (Area C) Fees - Surveyor, Professional and Other  3492330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342337 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342237 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342237 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342237 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts -	3435826	District & Borough Services - Capital	Depot Improvements (Area C)	Building Works on Property	24-OCT-2024	27526.67	GLC PROJECTS LTD	1 1
and Other  3496833 District & Borough Services - Capital Depot Improvements (Area C) Fees - Surveyor, Professional and Other  3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  342133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451131 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts								
3496833 District & Borough Services - Capital Depot Improvements (Area C) Fees - Surveyor, Professional and Other  3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3421331 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451134 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451135 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451136 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contr	3469967	District & Borough Services - Capital	Depot Improvements (Area C)		29-NOV-2024	2155.07	GLC PROJECTS LTD	
and Other  3422330   Health & Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts -   10-OCT-2024   22   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   10-OCT-2024   164   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   10-OCT-2024   164   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   10-OCT-2024   164   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   11-NOV-2024   164   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   11-NOV-2024   300   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   11-NOV-2024   300   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health Contracts -   11-NOV-2024   300   GLEBE HOUSE SURGERY   300   GLEBE HOUSE SURGERY	2406022	District & Bernards Consists Consists	Donat Income to (Access C)		24 DEC 2024	2520.55	CLC DDOJECTC LTD	
3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Pu	3496833	District & Borough Services - Capital	Depot Improvements (Area C)		24-DEC-2024	2539.55	GLC PROJECTS LTD	1
Primary Care - GP Payments  3422330   Health & Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts -   10-OCT-2024   164   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health   Primary Care - GP Payments   11-NOV-2024   300   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health   Primary Care - GP Payments   11-NOV-2024   150   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health   Primary Care - GP Payments   11-NOV-2024   150   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP Payments   151510 Healthcare > Public Health   Primary Care - GP	3422220	Health & Adult Services - Pavanua	Sexual health - Contracention		10-OCT-2024	22	GLERE HOUSE SURGERY	151510 Healthcare > Dublic Health
3422330 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451134 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451135 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451136 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contract	J72233U	Treater & Addit Services - Revenue	Sexual fication - Contraception		10-001-2024	22	GLLDE HOUSE SUNGENT	131310 Healthcare > Fublic Health
Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Pub	3422330	Health & Adult Services - Revenue	Sexual health - Contraception		10-OCT-2024	164	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts - Public Health Contracts - Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3482373 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Hea	3 122330	The services revenue	Social region Contraception		13 001 2021		SEESE HOUSE SONGER	232320 Ficultations > 1 abilic Ficulti
Primary Care - GP Payments  3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3482373 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts - 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health	3451133	Health & Adult Services - Revenue	Sexual health - Contraception		11-NOV-2024	300	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3451133 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments  3482373 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts - 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > Public Health Contracts > 10-DEC-2024 120 GLEBE HOUSE SURGERY 151510 Healthcare > 10-DEC								
3482373   Health & Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts -   10-DEC-2024   120   GLEBE HOUSE SURGERY   151510 Healthcare > Public Health	3451133	Health & Adult Services - Revenue	Sexual health - Contraception		11-NOV-2024	150	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
Primary Care - GP Payments	3482373	Health & Adult Services - Revenue	Sexual health - Contraception	I .	10-DEC-2024	120	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
				Primary Care - GP Payments				

3482373	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	30	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3451133	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	968	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3482373	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	3	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3482373	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1144	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3422330	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	660	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3451133	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	12	GLEBE HOUSE SURGERY	151510 Healthcare > Public Health
3442411	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024	17268.4	GLORIAVD HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414058	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	9807.32	GLORIAVD HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464394	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	14240.12	GLORIAVD HEALTHCARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489761	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	18708.34	GLORIAVD HEALTHCARE LTD	321014 Social Community Care Supplies &
3468629	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	3164	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &   Services - Adult - Particiliary Care
3468614	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	949.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491372	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	18-DEC-2024	949.2	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491377	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Practical Support	18-DEC-2024	1988.8	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468628	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1423.8	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491376	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	949.2	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491379	Health & Adult Services - Revenue	0.	Home Care	18-DEC-2024	1265.6	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies &
3491380	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	18-DEC-2024	2531.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468615	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	1582	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468619	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Practical Support	27-NOV-2024	1988.8	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468623	Health & Adult Services - Revenue		Home Care	27-NOV-2024	632.8	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468625	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	949.2	GLORY HOUSE CARE SERVICES LTD	321014 Social Community Care Supplies &
3468618	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	949.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &   Services - Adult - Description Care
3468621	Health & Adult Services - Revenue	0.	Home Care	27-NOV-2024	1265.6	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468622	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	2531.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491383	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	949.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491384	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1423.8	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491387	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Home Care	18-DEC-2024	1175.2	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3414189	Health & Adult Services - Revenue	OP Harrogate Senior Management Team	Home Care	03-OCT-2024	15311.5	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3441628	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	22287.5	GLORY HOUSE CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3451604	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	12-NOV-2024	20400	GLUSBURN & CROSSHILLS PARISH	Services - Adult > Domiciliary Care 000002 Public Sector Body
3410215	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	09-OCT-2024	23100	COUNCIL GLUSBURN & CROSSHILLS PARISH	000002 Public Sector Body
3419213		1				COUNCIL	

3471985	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Non-Structural Maintenance -	03-DEC-2024	536	GMC FIRE & SECURITY PROTECTION SERVICES LTD	221000 Health & Safety > Products
3434270	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Contractors Non-Structural Maintenance - Contractors	14-NOV-2024	477	GMC FIRE & SECURITY PROTECTION SERVICES LTD	221000 Health & Safety > Products
3415518	Corporate Miscellaneous - Revenue	Ryedale House	Non-Structural Maintenance - Contractors	18-OCT-2024	2988	GMC FIRE & SECURITY PROTECTION SERVICES LTD	221000 Health & Safety > Products
3492538	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	39114	GMG ASSET MANAGEMENT LTD	381400 Vehicle Management > Maintenance
3475458	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	05-DEC-2024	4994.8	GMG ASSET MANAGEMENT LTD	381400 Vehicle Management > Maintenance
3449000	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	07-NOV-2024	39114	GMG ASSET MANAGEMENT LTD	381400 Vehicle Management > Maintenance
3449001	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	07-NOV-2024	5718.36	GMG ASSET MANAGEMENT LTD	381400 Vehicle Management > Maintenance
3471948	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	02-DEC-2024	5685.16	GMG ASSET MANAGEMENT LTD	381400 Vehicle Management > Maintenance
3442318	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1352	GODDARDS CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3414041	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1084.48	GODDARDS CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3467937	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	1352	GODDARDS CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3489903	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	1014	GODDARDS CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3430386	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	16-OCT-2024	2075.06	GOGET	000002 Public Sector Body
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	27-NOV-2024	841.06		000002 Public Sector Body
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	03-DEC-2024	1148.48		000002 Public Sector Body
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	16-DEC-2024	861.36		000002 Public Sector Body
3425264	District & Borough Services - Revenue	Economic Development Area C	Miscellaneous Small Projects	15-OCT-2024	1200	GOLDEN FROG PUBLIC RELATIONS	261517 Information Communication Technolo > Services > Consultancy
3425266	District & Borough Services - Revenue	Economic Development Area C	Miscellaneous Small Projects	15-OCT-2024	1200	GOLDEN FROG PUBLIC RELATIONS LTD	261517 Information Communication Technolo > Services > Consultancy
3442384	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024		GOSHEN SOCIAL CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414056	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024		GOSHEN SOCIAL CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		GOSHEN SOCIAL CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		GOSHEN SOCIAL CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	District & Borough Services - Revenue	Grounds Maintenance Area C	Equipment Purchase	10-OCT-2024		GOUGH & KELLY LTD	192213 Facilities & Management Services > Security > Manned Guarding
	District & Borough Services - Revenue	Dog Control	Other Hired & Contracted Services	06-NOV-2024		GRACE LANE VETS	180040 Environmental Services > Animal Services > Veterinary Services
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	11-OCT-2024		REDACTED	159999 Consultancy > Not Elsewhere Classific
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-DEC-2024		GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3463697	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	1760	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents

3463699	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	825	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3463689	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	880	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3432021	Community Development - Revenue	Emergency Temp Accommodation	Rent	18-OCT-2024	825	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3432022	Community Development - Revenue	Emergency Temp Accommodation	Rent	18-OCT-2024	1650	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3430282	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	16-OCT-2024	660	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3430286	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	16-OCT-2024	825	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting / Estate Agents
3430291	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	16-OCT-2024	825	GRAND HOSPITALITY GROUP LTD	250010 Housing Management > Letting /
3430289	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	16-OCT-2024	825	GRAND HOSPITALITY GROUP LTD	Estate Agents  250010 Housing Management > Letting /
3463701	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	825	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3463703	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	700	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3463704	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	1120	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3463700	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-NOV-2024	825	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3432020	Community Development - Revenue	Emergency Temp Accommodation	Rent	18-OCT-2024	825	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3484899	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	770	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3484900	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	825	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3484906	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	700	GRAND HOSPITALITY GROUP LTD	Estate Agents 250010 Housing Management > Letting /
3487958	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	18-DEC-2024	500	GRASSINGTON CHAMBER OF TRADE	Estate Agents 291000 Arts & Leisure Services > Events
3451148	Services - Revenue     Health & Adult Services - Revenue	NHS Health Check programme	individuals Public Health Contracts -	11-NOV-2024	4.5	GRASSINGTON SURGERY	151510 Healthcare > Public Health
3451148	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	528	GRASSINGTON SURGERY	151510 Healthcare > Public Health
3447056	Resources Directorate and Central	Venue Hire Central	Primary Care - GP Payments Venue/Room Hire	07-NOV-2024	1875	GREAT OUSEBURN VILLAGE HALL	192110 Facilities & Management Services >
3419935	Services - Revenue     District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	10-OCT-2024	26004	GREAT OUSEBURN VILLAGE HALL	Room Hire 192110 Facilities & Management Services >
3450921	Housing Revenue Account	HRA Supervision and Management	Training	03-DEC-2024	5237.4	GREEN AND BURTON ASB	Room Hire 261520 Human Resources > Training &
		, ,				ASSOCIATES	Conferences > Training
3458860	District & Borough Services - Capital	Harrogate Convention Centre Decarbonisation Works (Area C)	Fees - Surveyor, Professional and Other	28-NOV-2024		GREEN CIRCLE SOLUTIONS LTD	152100 Consultancy > Strategic Planning
3495119	District & Borough Services - Capital	Harrogate Convention Centre Decarbonisation Works (Area C)	Fees - Surveyor, Professional and Other	24-DEC-2024		GREEN CIRCLE SOLUTIONS LTD	152100 Consultancy > Strategic Planning
3467880	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	28-NOV-2024	12500	GREEN HAMMERTON PARISH COUNCIL	000002 Public Sector Body
3439269	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	749.17	GREEN LANE PRIMARY ACADEMY	000003 Academy
3472151	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	749.17	GREEN LANE PRIMARY ACADEMY	000003 Academy
3416439	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	749.17	GREEN LANE PRIMARY ACADEMY	000003 Academy
3402099	Corporate Miscellaneous - Revenue	Council Tax Collection Area F	Other Hired & Contracted Services	15-OCT-2024	882.2	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3469124	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted Services	28-NOV-2024	3585	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3493846	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted Services	20-DEC-2024	101	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3493846	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted Services	20-DEC-2024	500	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3493848	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted	20-DEC-2024	1520.5	GREENHALGH KERR	289999 Legal Services > Not Elsewhere
3493848	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Services & Contracted	20-DEC-2024	1520.5	GREENHALGH KERK	Classified   Cla

3493848	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted Services	20-DEC-2024	15	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3493848	Corporate Miscellaneous - Revenue	Local Tax Collection Area G	Other Hired & Contracted	20-DEC-2024	139	GREENHALGH KERR	289999 Legal Services > Not Elsewhere Classified
3414001	Health & Adult Services - Revenue	Vale of York Senior Management Team	Services Home Care	03-OCT-2024	26021.2	GREENSTAR HEALTHCARE LTD	321014 Social Community Care Supplies &
3442304	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	54555.63	GREENSTAR HEALTHCARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3467967	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	37796.43	GREENSTAR HEALTHCARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3489935	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	16936.45	GREENSTAR HEALTHCARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3463619	Resources Directorate and Central	Property Rationalisation	Furniture And Equipment	22-NOV-2024	5500	GRESHAM OFFICE FURNITURE LTD	Services - Adult > Domiciliary Care   211200 Furniture & Soft Furnishings > Office
3473240	Services - Capital Community Development - Revenue	Scarborough Fair	Event Charges - Other	04-DEC-2024	3163.33	GRIM VISIONS PROJECTION DESIGN	Furniture 290000 Arts & Leisure Services
	Children & Young People Services -	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	1456	GROUNDWORK WAKEFIELD	321000 Social Community Care Supplies &
3490142	Revenue Children & Young People Services -	Independent Learning Providers (ILPs)	Element 3 top-up funding	24-DEC-2024	1487.8	GROUNDWORK WAKEFIELD	Services - Adult 321000 Social Community Care Supplies &
	Revenue	, , ,		20.007.2024	2545		Services - Adult
3439112	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024	3515	GROUNDWORK WAKEFIELD	321000 Social Community Care Supplies & Services - Adult
3411095	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	01-OCT-2024	26000	GROUNDWORK YORKSHIRE	321000 Social Community Care Supplies & Services - Adult
3478958	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Expenses General	12-DEC-2024	1000	GROW SCARBOROUGH	291120 Arts & Leisure Services > Organised Activities
3457228	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-NOV-2024	680	GROW SCARBOROUGH	291120 Arts & Leisure Services > Organised Activities
3490865	Resources Directorate and Central Services - Revenue	Coroners General	Consultants Fees	19-DEC-2024	1445	GSI TRANSLATIONS	261100 Human Resources > Interpretation Translation
3454056	Resources Directorate and Central Services - Revenue	Coroners General	Consultants Fees	12-NOV-2024	1545	GSI TRANSLATIONS	261100 Human Resources > Interpretation Translation
3462777	Community Development - Revenue	Home Improvement Agency	Survey Professional and Other Fees	22-NOV-2024	4620	GTEC TRAINING LIMITED	171010 Education > Adult & Further Educat Services
3462779	Community Development - Revenue	LEAD Project	Survey Professional and Other Fees	22-NOV-2024	660	GTEC TRAINING LIMITED	171010 Education > Adult & Further Educat Services
3413962	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	23299.5	GUARDIAN CARE & SUPPORT LTD	321000 Social Community Care Supplies & Services - Adult
3442275	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	20388.82	GUARDIAN CARE & SUPPORT LTD	321000 Social Community Care Supplies & Services - Adult
3489792	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	25663.82	GUARDIAN CARE & SUPPORT LTD	321000 Social Community Care Supplies & Services - Adult
3464391	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	22004.92	GUARDIAN CARE & SUPPORT LTD	321000 Social Community Care Supplies & Services - Adult
3431759	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2640	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3459343	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	2376	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3473637	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2640	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3422440	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3029.74	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3473563	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3189.2	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4392	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3459425	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	4636	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4636	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College
3473767							
	Revenue  Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2067	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services Home to School / College

3473742	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3180	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3422690	Revenue  Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	10-OCT-2024	1120	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services >
3459363	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	18-NOV-2024	2952	GUJJAR TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3459427	7 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	18-NOV-2024	1440	GUJJAR TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3473776	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-DEC-2024	800	GUJJAR TAXIS	Home to School / College 361412 Passenger Transport > Taxi Services >
3473685	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-DEC-2024	2788	GUJJAR TAXIS	Home to School / College 361412 Passenger Transport > Taxi Services >
		, ,					Home to School / College
	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	10-OCT-2024		GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3459294	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1657.32	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3473587	7 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2367.6	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3422483	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2367.6	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3459297	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3201.12	GUJJAR TAXIS	361412 Passenger Transport > Taxi Services >
3473590	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3201.12	GUJJAR TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3422485	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3201.12	GUJJAR TAXIS	Home to School / College  361412 Passenger Transport > Taxi Services >
3459308	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	5291.69	GUJJAR TAXIS	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024		GUJJAR TAXIS	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>	<u> </u>				Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		GUJJAR TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3439410	Environmental Services - Revenue	Tree & Woodlands	Grounds Maintenance inc Contractors/Traded	21-NOV-2024	1556.31	GUSTHARTS LTD	241500 Horticultural > Tools & Equipment
3418900	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc Contractors/Traded	09-OCT-2024	480	REDACTED	182013 Environmental Services > Waste Management > Waste Collection
3458719	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc	18-NOV-2024	1440	REDACTED	182013 Environmental Services > Waste
3418188	Children & Young People Services -	Mainstream Transport	Contractors/Traded School Curriculum Transport	07-OCT-2024	6224.4	H ATKINSON AND SONS	Management > Waste Collection   361800 Passenger Transport > Bus & Coach
3418173	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6289.92	H ATKINSON AND SONS	Services   361800 Passenger Transport > Bus & Coach
3418174	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6442.8	H ATKINSON AND SONS	Services 361800 Passenger Transport > Bus & Coach
3418175	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6224 4	H ATKINSON AND SONS	Services 361800 Passenger Transport > Bus & Coach
	Revenue	·	<u> </u>	04-NOV-2024		H ATKINSON AND SONS	Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361800 Passenger Transport > Bus & Coach Services
3445029	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5522.4	H ATKINSON AND SONS	361800 Passenger Transport > Bus & Coach Services
3445030	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5335.2	H ATKINSON AND SONS	361800 Passenger Transport > Bus & Coach Services
3445044	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5335.2	H ATKINSON AND SONS	361800 Passenger Transport > Bus & Coach Services
3474106	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5690.88	H ATKINSON AND SONS	361800 Passenger Transport > Bus & Coach
3474107	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5829.2	H ATKINSON AND SONS	Services 361800 Passenger Transport > Bus & Coach
3474108	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5631.6	H ATKINSON AND SONS	Services   361800 Passenger Transport > Bus & Coach
3474122	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5928	H ATKINSON AND SONS	Services   361800 Passenger Transport > Bus & Coach
	Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	01-OCT-2024	925	REDACTED	Services 280000 Legal Services
	Services - Revenue  Resources Directorate and Central	, , ,	Professional Fees	09-OCT-2024		REDACTED	280000 Legal Services
3410325	Services - Revenue	Corporate Legal Expenses	ו וטופטטוטוומו רפפט	09-001-2024	/50	NEDACIED	200000 Legal Services

3491426	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	18-DEC-2024	589.6 H H COMMUNITY CARE T/A NULIVING 3	821014 Social Community Care Supplies & Gervices - Adult > Domiciliary Care
3491430	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	18-DEC-2024		221014 Social Community Care Supplies &
		<u> </u>				Services - Adult > Domiciliary Care
3491424	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	18-DEC-2024	4341.6 H H COMMUNITY CARE T/A NULIVING	
2401422	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	HOMECARE S 1876 H H COMMUNITY CARE T/A NULIVING 3	Services - Adult > Domiciliary Care
3491422	Health & Addit Services - Revenue	Dales North - Community Social Care - OP	nome care	10-DEC-2024		Services - Adult > Domiciliary Care
3491423	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	2814 H H COMMUNITY CARE T/A NULIVING 3	
					·	Services - Adult > Domiciliary Care
3468633	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Home Care	27-NOV-2024		221014 Social Community Care Supplies &
						Services - Adult > Domiciliary Care
3468634	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	·	321014 Social Community Care Supplies &
3468636	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	HOMECARE   S   816 H H COMMUNITY CARE T/A NULIVING   3	Services - Adult > Domiciliary Care 221014 Social Community Care Supplies &
3 100030	Treatil & Addit Services Revenue	bales North Community Social care of	Tionic care	27 140 4 202 1		Services - Adult > Domiciliary Care
3468661	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	27-NOV-2024	1816.92 H H COMMUNITY CARE T/A NULIVING 3	
		<u>'</u>				Services - Adult > Domiciliary Care
3468656	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1211.28 H H COMMUNITY CARE T/A NULIVING 3	,
2460650	Harable O. Artale Construe. December 1	Dalas Cautha Cannana tha Cantal Cana OD		27 NOV 2024		Services - Adult > Domiciliary Care
3468659	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468664	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1507.5 H H COMMUNITY CARE T/A NULIVING 3	
3.0000.	The article of the state of the	Julies South Community South Care Cr	Trome date	27 110 7 202 1		Services - Adult > Domiciliary Care
3468662	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	27523.6 H H COMMUNITY CARE T/A NULIVING 3	
		PD			HOMECARE S	Services - Adult > Domiciliary Care
3468671	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	27-NOV-2024	4127.2 H H COMMUNITY CARE T/A NULIVING	
2/60672	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	27-NOV-2024	HOMECARE   S   569.5 H H COMMUNITY CARE T/A NULIVING   3	Services - Adult > Domiciliary Care
3400072	Health & Addit Services - Revenue	Dales North - Confindinty Social Care - PD	Tionie Care	27-1100-2024		Services - Adult > Domiciliary Care
3468668	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024		221014 Social Community Care Supplies &
		,			· · ·	Services - Adult > Domiciliary Care
3468666	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Home Care	27-NOV-2024	3835.72 H H COMMUNITY CARE T/A NULIVING 3	
2460660	Harable O. Artale Construe. December 1	Dalas Cautha Cannana tha Cantal Cana OD		27 NOV 2024		Services - Adult > Domiciliary Care
3468669	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	2278 H H COMMUNITY CARE T/A NULIVING 3	Services - Adult > Domiciliary Care
3468665	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	1058.6 H H COMMUNITY CARE T/A NULIVING 3	321014 Social Community Care Supplies &
		OP			· · ·	Services - Adult > Domiciliary Care
3468676	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	27-NOV-2024	857.6 H H COMMUNITY CARE T/A NULIVING 3	221014 Social Community Care Supplies &
						Services - Adult > Domiciliary Care
3468677	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1413.16 H H COMMUNITY CARE T/A NULIVING	,
3468678	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	HOMECARE S 750.4 H H COMMUNITY CARE T/A NULIVING 3	Services - Adult > Domiciliary Care 21014 Social Community Care Supplies &
3 100070	Treatil & Addit Services Revenue	Dates South Community Social Care Of	Tionic care	27 110 7 202 1	·	Services - Adult > Domiciliary Care
3468679	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1961.12 H H COMMUNITY CARE T/A NULIVING 3	
		<u> </u>			HOMECARE S	Services - Adult > Domiciliary Care
3468683	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	·	321014 Social Community Care Supplies &
2401416	Health & Adult Services - Revenue	Dalas Narth Carrens with Casial Care DD	Home Care	18-DEC-2024		Services - Adult > Domiciliary Care
3491416	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	18-DEC-2024	· · ·	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491420	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Home Care	18-DEC-2024	3994.34 H H COMMUNITY CARE T/A NULIVING 3	
		land, coolar care 15			·	Services - Adult > Domiciliary Care
3491412	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024		321014 Social Community Care Supplies &
		1		10.000		Services - Adult > Domiciliary Care
3491414	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1340.64 H H COMMUNITY CARE T/A NULIVING	
3401410	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024		Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
2721 <b>7</b> 10	Ticalat & Adult Sciviles - Neverlue	Paics South - Community Social Care - OP	Tione Care	10-DLC-202 <del>1</del>		Services - Adult > Domiciliary Care
3491417	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	14257.6 H H COMMUNITY CARE T/A NULIVING 3	
		PD			HOMECARE S	Services - Adult > Domiciliary Care
3468640	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	5415.14 H H COMMUNITY CARE T/A NULIVING 3	
	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	III C	27 NOV 2024	HOMECARE S 6237.7 H H COMMUNITY CARE T/A NULIVING 3	Services - Adult > Domiciliary Care
2462645		unales North - Community Social Care - OP	Home Care	27-NOV-2024		271014 Social Community Care Supplies &
3468642	nealth & Adult Services - Revenue	Daies North Community Social care of	Tionic care	27 1101 2021	·	
	Health & Adult Services - Revenue	<u> </u>	Home Care	27-NOV-2024	·	Services - Adult > Domiciliary Care

3468648	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	675.22	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468654	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	1018.4	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies &
3468651	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	3376.8	H H COMMUNITY CARE T/A NULIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3468652	P Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1125.6		Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3468650	Health & Adult Services - Revenue		Home Care	27-NOV-2024	3591.2	HOMECARE   H H COMMUNITY CARE T/A NULIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3468689	Health & Adult Services - Revenue	OP Dales North - Community Social Care - OP	Home Care	27-NOV-2024	1031.8	HOMECARE  H H COMMUNITY CARE T/A NULIVING	Services - Adult > Domiciliary Care 3 321014 Social Community Care Supplies &
		,				HOMECARE	Services - Adult > Domiciliary Care
3468688	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	656.6	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491442	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	710.2	PH H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491391	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	1581.2		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491392	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	816		3 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491395	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	3395.56	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies &
3491397	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	7128.8		Services - Adult > Domiciliary Care     321014 Social Community Care Supplies &
3491398	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1780.87	HOMECARE   H H COMMUNITY CARE T/A NULIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3491402	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024		HOMECARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
		,				HOMECARE	Services - Adult > Domiciliary Care
3491409	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	1018.2	H H COMMUNITY CARE I/A NULIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491407	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1045.2	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491432	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1413.16		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491433	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	750.4	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies &
3491434	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1715.98		Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3491437	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1009.4	HOMECARE H H COMMUNITY CARE T/A NULIVING	
3491405	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	3336.6	HOMECARE   H H COMMUNITY CARE T/A NULIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3491419	Health & Adult Services - Revenue	OP Hambleton North - Community Social Care -	Home Care	18-DEC-2024	1072	HOMECARE  H H COMMUNITY CARE T/A NULLIVING	Services - Adult > Domiciliary Care 3 321014 Social Community Care Supplies &
		OP				HOMECARE	Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	,	Practical Support	27-NOV-2024		HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491394	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Practical Support	18-DEC-2024	2144	H H COMMUNITY CARE T/A NULIVING HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414008	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	49154.46	H H COMMUNITY CARE T/A NULIVING	
3442298	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	108622.5	H H COMMUNITY CARE T/A NULIVING	321014 Social Community Care Supplies &
3435090	District & Borough Services - Revenue	Springboard Business Centre	Non-Structural Maintenance -	23-OCT-2024	600	HOMECARE  H MCLEAN & SON	Services - Adult > Domiciliary Care  102100 Building Construction Materials > Paint
3490600	Community Development - Revenue	Economic Development North & East	Contractors Grants to Other Bodies and	18-DEC-2024	1000	H PATTISON & PARTNERS	& Finishing 180000 Environmental Services
3439301	Children & Young People Services -	North Yorkshire Safeguarding Board	individuals Consultants Fees	15-NOV-2024	2925	REDACTED	150000 Consultancy
	Revenue District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	16-DEC-2024		H PICKUP MECHANICAL &	101100 Building Construction Materials >
	_	,				ELECTRICAL SERVICES LTD	Electrical
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-NOV-2024		REDACTED	281300 Legal Services > Legal Opinion
3423914	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	14-OCT-2024	3562.5	REDACTED	281300 Legal Services > Legal Opinion
3483183	Children & Young People Services - Revenue	Child Permanence - East	Client Activities	11-DEC-2024	1633.5	REDACTED	261000 Human Resources > Accommodation
	INCACING	1		1	1	1	1

	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-DEC-2024	675	REDACTED	280000 Legal Services
3473149	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-DEC-2024	825	REDACTED	280000 Legal Services
3454719	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	13-NOV-2024	675	REDACTED	280000 Legal Services
3425660	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-OCT-2024	675	REDACTED	280000 Legal Services
3425662	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-OCT-2024	525	REDACTED	280000 Legal Services
3495688	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	24-DEC-2024	675	REDACTED	280000 Legal Services
3436782	<u>Services - Revenue</u> Children & Young People Services -	IAG - Information, Advice & Guidance	Other Expenses General	19-NOV-2024	1080	HACHETTE UK DISTRIBUTION LTD	179999 Education > Not Elsewhere Classifie
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	03-OCT-2024	500	HACKNESS & WYKEHAM CHURCH OF	000005 School
	Services - Revenue		individuals			ENGLAND SCHOOLS'FEDERATION	
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		HACKNESS ROAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422327	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	550	HACKNESS ROAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
	Children & Young People Services - Revenue	High Needs North	Training	11-DEC-2024	1275	HADRIAN EDUCATION AND DEVELOPMENT SERVICES	151910 Consultancy > Management > Effic
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	8864.25	HALFDUCK LTD T/A BIG PLANT POTS	299999 Arts & Leisure Services > Not Elsew Classified
3446560	District & Borough Services - Revenue	Scarborough Harbour General	Equipment Purchase	07-NOV-2024	1300	HALL BROS (BRIDLINGTON) LTD	381210 Vehicle Management > Hire
	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	15-NOV-2024	25956.33	HALL CLIFFE PRIMARY SCHOOL	170000 Education
3456411	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	15-NOV-2024	32622.41	HALL CLIFFE PRIMARY SCHOOL	170000 Education
3455952	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1938.75	HALL CLIFFE SCHOOL	171011 Education > School Services
3455954	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1938.75	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1846.25	HALL CLIFFE SCHOOL	171011 Education > School Services
3455959	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	14-NOV-2024	1823.75	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	32862	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	29750.26	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	27987	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	29581	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	28333.7	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	29750.26	HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024		HALL CLIFFE SCHOOL	171011 Education > School Services
	Revenue		1 1 3				
	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	21-NOV-2024		HALSA WELLBEING LTD	311600 Healthcare > Services
	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024		HAMBLETON COMMUNITY ACTION	291120 Arts & Leisure Services > Organise Activities
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	14-NOV-2024	7500	HAMBLETON COMMUNITY ACTION	291120 Arts & Leisure Services > Organise Activities
3494833	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	7500	HAMBLETON COMMUNITY ACTION	291120 Arts & Leisure Services > Organise Activities
	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early Intervention	23-DEC-2024	836.38	HAMBLETON COMMUNITY ACTION	291120 Arts & Leisure Services > Organise Activities
3495663	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	11573.1	HAMBLETON COMMUNITY ACTION	291120 Arts & Leisure Services > Organise
3464501	Community Development - Revenue	Shared Prosperity Fund	Intervention Grants to Other Bodies and	26-NOV-2024	3500	HAMBLETON COMMUNITY ACTION	Activities 291120 Arts & Leisure Services > Organise
	.,	1	individuals				Activities

3494829	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	7500	HAMBLETON FOODSHARE	321000 Social Community Care Supplies & Services - Adult
3442336	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	5563.8	HAMBLETON INDEPENDENT LIVING	321014 Social Community Care Supplies &
3489970	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	5631.04	LTD HAMBLETON INDEPENDENT LIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3414025	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	13716.92	LTD HAMBLETON INDEPENDENT LIVING	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3467923	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	4602.98	LTD HAMBLETON INDEPENDENT LIVING	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3446230	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	06-NOV-2024	537	LTD HAMBLETON ROOFING &	Services - Adult > Domiciliary Care  391100 Works - Construction, Repair &
	-		Contractors			SCAFFOLDING LTD	Maintenance > Buildings
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024		HAMBLETON ROOFING & SCAFFOLDING LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3413915	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	03-OCT-2024	430	HAMBLETON ROOFING & SCAFFOLDING LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3413915	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	03-OCT-2024	121	HAMBLETON ROOFING & SCAFFOLDING LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3455593	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	13-NOV-2024	317	HAMBLETON ROOFING &	391100 Works - Construction, Repair &
3455593	Housing Revenue Account	In House Mtce Team Area C	Contractors     Non-Structural Maintenance -	13-NOV-2024	323	SCAFFOLDING LTD HAMBLETON ROOFING &	Maintenance > Buildings 391100 Works - Construction, Repair &
3414011	Health & Adult Services - Revenue	Vale of York Senior Management Team	Contractors Home Care	03-OCT-2024	10568.3	SCAFFOLDING LTD HAND 2 HOLD	Maintenance > Buildings 321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Ca Homes
3442338	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	12933.2	HAND 2 HOLD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3467939	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	11761.6	HAND 2 HOLD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3489936	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	14944.5	HAND 2 HOLD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3476453	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	06-DEC-2024	5672.6	HANDICARE ACCESSIBILITY	321300 Social Community Care Supplies & Services > Supplies
3422887	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-OCT-2024	5751	HANDICARE ACCESSIBILITY	321300 Social Community Care Supplies & Services > Supplies
3446523	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	1750	HANDICARE ACCESSIBILITY	321300 Social Community Care Supplies &
3434452	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-OCT-2024	3351.15	HANDICARE ACCESSIBILITY	Services > Supplies   321300 Social Community Care Supplies &
3456205	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	14-NOV-2024	3141.8	HANDICARE ACCESSIBILITY	Services > Supplies   321300 Social Community Care Supplies &
3455884	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	14-NOV-2024	2202.42	HANDICARE ACCESSIBILITY	Services > Supplies 321300 Social Community Care Supplies &
3495060	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	23-DEC-2024	5730.48	HANDSHAKE LTD	Services > Supplies     291300 Arts & Leisure Services > Performing
3414079	Health & Adult Services - Revenue	Sales Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	30580.37	HAPPY 2 HELP COMMUNITY CARE	Arts 321013 Social Community Care Supplies &
3442388	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	32377.37	HAPPY 2 HELP COMMUNITY CARE	Services - Adult > Day Care 321013 Social Community Care Supplies &
	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management		19-DEC-2024		HAPPY 2 HELP COMMUNITY CARE	Services - Adult > Day Care  321013 Social Community Care Supplies &
		Team					Services - Adult > Day Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		HAPPY 2 HELP COMMUNITY CARE	321013 Social Community Care Supplies & Services - Adult > Day Care
3468817	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Home Care	27-NOV-2024	4956.02	HARBOUR LIGHTS COMMUNITY SUPPORT LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442484	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	30-OCT-2024	2717.4	HARBOUR LIGHTS COMMUNITY SUPPORT LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442478	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Home Care	30-OCT-2024	1876.3	HARBOUR LIGHTS COMMUNITY SUPPORT LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442481	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Home Care	30-OCT-2024	1708.08	HARBOUR LIGHTS COMMUNITY	321014 Social Community Care Supplies &
3442482	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Home Care	30-OCT-2024		SUPPORT LTD HARBOUR LIGHTS COMMUNITY	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
						SUPPORT LTD	Services - Adult > Domiciliary Care

34455  Feath & Abul Service - Revenue								
348.00  Health & Add Services - Revenue	3442483	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	30-OCT-2024	2096.28		
346000   Pealin & Aut. Servees - Revenue   Whitey - Community Social Cere - OP   Tome Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   22400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey - Community Social Cere - OP   None Care   72400-2024   7214   Aut. Servees - Revenue   Whitey	2/01576	Hoalth & Adult Convices Payonus	Whithy Community Social Caro DD	Homo Caro	19 DEC 2024	E176		
34888  Habit & Acut Servers - Revenue   Willip - Community Social Care - OP   None Case   27-007-2024   27-27-2024   27-	34913/0	Health & Adult Services - Revenue	Williby - Collinatility Social Care - PD	nome care	10-DEC-2024	51/0		
311   384   North 6, Adult Services - Revenue   Whitty - Cormunity Social Care - FP   Tome Case   CP-CT-2024   471,79, (SMRDIAL ILLEGAT COMPANITY   271,74   SMRDIAL ILLEGAT COMPANITY   271,74	2/60020	Hoalth & Adult Convices Payonus	Whithy Community Social Caro OB	Homo Caro	27 NOV 2024	724 64		
34.1589   Health & Abult Services - Revenue   Whitty - Community Social Care - OP   None Care   12 Oct 7:2244   221.4   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.4   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.4   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.5   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.5   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.5   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.5   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   221.5   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUNITY   12.114   Social Common Care   12 Oct 7:2244   12.114   MARGOULL LIGHTS COMMUN	3400020	Health & Adult Services - Revenue	Williby - Collinatility Social Care - OP	nome care	27-NOV-2024	/24.04		
341388  Peath & Adul Services - Revenue   Whitey - Community Social Care - OP   Home Care   G2-CCT-2024   2213-69 al MARROR LIGHTS COMPAINTY   2213-15 and Community Care Supplies & Community Care Su	2412004	Allerth O Add Control Dominion	White Committee Control Comm		02 OCT 2024	4027.20		
341889   Health & Adul Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.6   Health & Adul Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.6   Health & Adul Services - Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   27-10V-2024   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.7   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-90C-204   271.6   Health & Adult Services - Revenue   Whitty - Community Scale Care - OP   Store Care   18-	3413884	Health & Adult Services - Revenue	Wnitby - Community Social Care - PD	Home Care	02-OC1-2024	4037.28		
311.885   Natifi & Adult Services - Revenue				1				
34-38   Headth & Adult Services - Revenue   Whitely - Community Social Care - OP   Home Care   27-40V-2024   217-52   MARQUAL LIGHTS COMPUNITY   Services - Adult - Demonstration Care - OP   American Care - OP   Home Care   27-40V-2024   217-64   MARQUAL LIGHTS COMPUNITY   Services - Adult - Demonstration Care - OP   Home Care   27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-74   MARQUAL LIGHTS COMPUNITY   2014 Search Community Care Supplies & 27-40V-2024   217-40V-2024   21	3413886	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	02-OCT-2024	2717.4		
Seption   Pacific   Number   Adult Servicer - Revenue   Whitty - Community Social Care - OP   Home Care   27-90/-2024   217-4   MARGOUR LIGHTS COMMUNITY   2011-15-2014								Services - Adult > Domiciliary Care
346818  Intentit B. Adul Services - Revenue   Whitty - Community Social Care - CP   Name Care   27404/2004   21.66 April 18800LB ILGHTS COMMUNITY   2000-2004   200	3413885	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	02-OCT-2024	2173.92	HARBOUR LIGHTS COMMUNITY	321014 Social Community Care Supplies &
346881  Nabilit 8 Adult Services - Revenue   Whitely - Community Social Care - OP   Home Care   18 DEC 2024   212.41   AMADULUL LIGHT SCOMPULUTY   20214 Social Communit Care Supplies 8   20214 Social Communit Care Supplies 8   20214 Social Communit Care Supplies 9   20214 Social Comm							SUPPORT LTD	Services - Adult > Domiciliary Care
346819  Neath & Adult Services - Revenue   Whitey - Community Scalal Care - OP   Home Care   18 DEC 2024   2144 SUPPORT   19 SUPPORT   17 SUPPORT	3468818	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	27-NOV-2024	2148.04	HARBOUR LIGHTS COMMUNITY	321014 Social Community Care Supplies &
391577   Freath & Adult Services - Revenue							SUPPORT LTD	Services - Adult > Domiciliary Care
391577   Freath & Adult Services - Revenue	3468819	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Home Care	27-NOV-2024	2717.4		321014 Social Community Care Supplies &
3491577   Health & Apul Services - Revenue   Whitby - Community Scale Care - OP   Horre Care   18-DEC-2024   2148-69   He8BOUR LIGHTS COMMUNITY   Services - Apul - Somiciliary Care - Mail - Mail - Mail - Somiciliary Care - Mail - Mai			, ,					Services - Adult > Domiciliary Care
3491578   Health & Adult Services - Revenue	3491577	Health & Adult Services - Revenue	Whithy - Community Social Care - OP	Home Care	18-DFC-2024	2148 04		
3941578	5 15 15 77	Treater of real of these Trevenue	Times, communic, social care of	1.0	10 520 202 .	21.0.0.		
3491579 Health & Adult Services - Revenue Whithy - Community Social Care - OP Pactical Support 30 OCT 2024 931.68 (ARBOUR LIGHTS COMMUNITY SUPPORT LTD SUPPOR LTD SUPPORT LTD SUPPORT LTD SUPPORT LTD SUPPORT LTD SUPPORT LTD	3401578	Health & Adult Services - Devenue	Whithy - Community Social Care - OP	Home Care	18-DEC-2024	2717 4		
3491579   Health & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   37,000   224,000   31,80   MARGOUR LIGHTS COMMUNITY   32101   Social Community Care Supplies & Services - Adult - Demonstrative Care - OP   Practical Support   27,000   204,000   31,80   MARGOUR LIGHTS COMMUNITY   32101   Social Community Care Supplies & Services - Revenue   Whitby - Community Social Care - OP   Practical Support   27,000   204,000   31,80   MARGOUR LIGHTS COMMUNITY   32101   Social Community Care Supplies & Services - Adult - Demonstrative Care - OP   Practical Support   32,000	3131370	Trediti & Addit Services Revenue	William Community Social Care Of	Tionic care	10 DEC 2021	2/1/.1		
344381 Health & Adult Services - Revenue Whitty - Community Social Care - OP Practical Support 37-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 SUPPORT LTD Secritics - Adult - Domicilain Case - Services - Adult - Domicilain Case - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 SUPPORT LTD Secritics - Adult - Domicilain Case - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 SUPPORT LTD Secritics - Adult - Domicilain Case - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 Social Community Case Services - Maint Services - Revenue Whithy - Community Social Care - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 Social Community Case Services - Maint Services - Revenue Whithy - Community Social Care - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 Social Community Care Supples & Services - Maint Services - Revenue Whithy - Community Social Care - OP Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 Social Community Care Supples & Services - Maint Services - Revenue Practical Support 10-OOZ-2024 91.68   MARROWAL ILGHTS COMMUNITY 2014 Social Community Care Supples & Services - Maint Services - Revenue Community Care Supples & Services - Maint Services - Revenue Practical Support 10-OOZ-2024 91.69   MAINT Services - Capital Services - Revenue Secual health - Contraception Prainty Care - OP Practical Support 10-OOZ-2024 91.69   MARROWAL ILGHTS COMMUNITY 2014 Social Community Care Supples & Services - Maint Services - Revenue Secual health - Contraception Prainty Care - OP Practical Support 10-OOZ-2024 91.69   MARROWAL ILGHT SCOMMUNITY 2014 91.69   MARROWAL ILGHT SCOMMUNITY 20	2401570	Hoolth & Adult Consison Dovenus	Whithy Community Cosial Care OD	Hama Cara	19 DEC 2024	1100 40		
3442479  Health & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   30-OCT-2024   931.68  HARBOUR LIGHTS COMMUNITY   32/014 Social Community Care Supplies & Services - Revenue   Whitby - Community Social Care - OP   Practical Support   27-NOV-2024   931.68  HARBOUR LIGHTS COMMUNITY   32/014 Social Community Care Supplies & Services - Revenue   Whitby - Community Social Care - OP   Practical Support   20-OCT-2024   931.68  HARBOUR LIGHTS COMMUNITY   32/014 Social Community Care Supplies & Support   32-OCT-2024   931.68  HARBOUR LIGHTS COMMUNITY   32/014 Social Community Care Supplies & Support   10-OCT-2024   931.68  HARBOUR LIGHTS COMMUNITY   32/014 Social Community Care Supplies & Support   32/014 Social Care - OP	34913/9	nealth & Adult Services - Revenue	Williby - Collinatilly Social Care - OP	nome care	16-DEC-2024	1190.40		
346884   leath 8 Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   2740V-2024   931.68    MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 31188   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 31189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3189   MARROUN LIGHTS COMMUNITY   32104   Social Community, Care Supplies 8, 3	2442470	N	144.11	I.G	20.007.2024	004.50		
3468814   Heath & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   27 NOV-2024   931.68   HARRDUR LIGHTS COMMUNITY   Services - Adult > Demicising Care   3409.57   Heath & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   10 Dec 2024   931.68   HARRDUR LIGHTS COMMUNITY   321014 Social Community Care Supples & 3409.57   Heath & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   18 Dec 2024   931.68   HARRDUR LIGHTS COMMUNITY   321014 Social Community Care Supples & 3409.57   Heath & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   18 Dec 2024   18 Dec 20	34424/9	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Practical Support	30-OC1-2024	931.68		
341388  Health & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   18-DEC-2024   \$31.66   HARDOUR LIGHTS COMMUNITY   \$21014 Social Community Care Supplies & Services - Adult - Dominilary Care Supplies & Services -								
341381   Halfill & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   18-DEC 2024   931.68   HARBOUR LIGHTS COMMUNITY   210.14 Social Community Care Supplies & Services - Adult - Demicilary Care - OP   Practical Support   18-DEC 2024   931.68   HARBOUR LIGHTS COMMUNITY   210.14 Social Community Care Supplies & Supp	3468814	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Practical Support	27-NOV-2024	931.68		
349157   Health & Adult Services - Revenue   Whitey - Community Social Care - OP   Practical Support   18-DEC-2024   931.68   Health Community Care Support   18-DEC-2024   1065.69   Health Community C								
3491575   Health & Adult Services - Revenue   Whitby - Community Social Care - OP   Practical Support   18-DEC-2024   \$1086-96   HARBOUR LIGHTS COMMUNITY   \$2014   Social Community Care Supplies & Pull-Based Services - Adult Services - Revenue   Whitby & Scarborough North   Home Care   18-DEC-2024   1086-96   HARBOUR LIGHTS COMMUNITY   \$2014   Social Community Care Supplies & Pull-Based Services - Adult Services - Revenue   Social health - Contraception   Pullic Health Contracts - Primary Care - GP Payments   Payments   Primary Care - GP Payments   Primary	3413881	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Practical Support	02-OCT-2024	931.68	HARBOUR LIGHTS COMMUNITY	321014 Social Community Care Supplies &
3491574   Health & Adult Services - Revenue   New Prince   New Princ							SUPPORT LTD	Services - Adult > Domiciliary Care
349174   Health & Adult Services - Revenue   MH - Whitby & Scarborough North   Nome Care   18-DEC-2024   1086.96   HARBOURL (EGITS COMMUNITY   S20104 Social Community Care Supplies & Management Services - Adult > Demiciliary Care   1655.95   HARBOURL EGITS COMMUNITY   S20104 Social Community Care Supplies & Support ITD   Services - Adult > Demiciliary Care   1655.95   HARBOURL EGITS COMMUNITY   S20104 Social Community Care Supplies & Support ITD   Services - Adult > Demiciliary Care   1655.95   HARBOURL EGITS COMMUNITY   S20104 Social Community Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support ITD   S20104 Social Edit > Demiciliary Care Supplies & Support	3491575	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Practical Support	18-DEC-2024	931.68	HARBOUR LIGHTS COMMUNITY	321014 Social Community Care Supplies &
3491574   Health & Adult Services - Revenue   MH - Whith y & Scarborough North   Horne Care   18-DEC-2024   18-D							SUPPORT LTD	Services - Adult > Domiciliary Care
348391 Community Development - Revenue Open Air Theatre Planned Maintenance (Corrective Maintenance) Open Air Theatre Planned Maintenance (Corrective Maintenance) Open Air Theatre Planned Maintenance (Corrective Maintenance) (Corrective Maintenance) (Fig. 55,54] HARDSTAFF BARRIERS A DIVISION OF 192299 Facilities & Management Services - Capital Services - Revenue Sexual health - Contraception Public Health Cortacts - Primary Care - GP Payments Planned Services - Capital Services - Revenue Sexual health - Contraception Public Health Cortacts - Primary Care - GP Payments - Primary Care - GP Paym	3491574	Health & Adult Services - Revenue	MH - Whitby & Scarborough North	Home Care	18-DEC-2024	1086.96		321014 Social Community Care Supplies &
3483917 Community Development - Revenue Open Air Theatre (Corrective Maintenance) (Corrective Ma								
Alt   Alt   Alt   Alt   Services - Capital   SPF- Small Business Grants   Grants To Outside Bodies   OB-OCT-2024   1066.8 HARE & WILDE   29999 Arts & Leisure Services > Not Elsewhere Classified   Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primar Vare - CP Payments   Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primar Vare - CP Payments   OCCT-2024   Balantane   Adult Services - Revenue   Sexual health - Contraception   Public Health > CP Payments   OCCT-2024   Balantane   Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primar Vare - CP Payments   OCCT-2024   Balantane Vare - CP Payments   OCCT-2024   DCCT-2024   Balantane Vare - CP Payments   OCCT-2024   Balantane Vare - CP Payments   OCCT-2024   DCCT-2024	3483917	Community Development - Revenue		Planned Maintenance	13-DFC-2024	1655 54		
3419477 District & Borough Services - Capital SPF - Small Business Grants Grants Grants To Outside Bodies Q6-OCT-2024 166.8 HARE & WILDE 299999 Arts & Leisure Services > Not Elsewhere Classified Cla	3 103317	Community Development Revenue	open / iii medde		15 520 2021	1033.31		
3422350 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue NHS Health Check programme Public				(Corrective Maintenance)			HILL & SMITH INFRASTRUCTURE LID	Security > Not Elsewhere Classified
3422350 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue Sexual health - Contraception Public Health Contraces - Primary Care - GP Payments Surgery Services - Revenue NHS Health Check programme Public	2/10/77	7 District & Paraugh Candisas Capital	CDE Small Pusinoss Grants	Crants To Outside Redies	09 OCT 2024	1066.0	HADE 9. WILDE	200000 Arts & Laisura Caniisas > Not Elsawhar
3422350 Health & Adult Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts - Public Health - GP Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts - Public Health - GP Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts - Public Health - GP Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Public Health Contracts - Public Health Contracts - Public Health Contracts - Public Health - GP Surgery Services - Revenue Sexual health - Contraception Public Health Contracts - Public	34104//	District & Borough Services - Capital	3FF- Small business Grants	Grants To Outside Bodies	08-001-2024	1000.0	HARL & WILDL	1
Primary Care - CP Payments   Surgery Services   Sevual health - Contraception   Public Health Contracts - Public Health - Contraception   Public Health Contracts - Primary Care - CP Payments   10-OCT-2024   82 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   82 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   492 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   492 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   492 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   29 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   21 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   21 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   21 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Primary Care - CP Payments   10-OCT-2024   2024 HARE	2422250	Licette O Adult Comissos Doverno	Council bealth Contracontion	Dublic Health Courtrasts	10 OCT 2024	00	LIADEMOOD MEDICAL PRACTICE	
A   A   A   A   A   A   A   A   A   A	3422350	Health & Adult Services - Revenue	Sexual health - Contraception	1	10-001-2024	88	HAREWOOD MEDICAL PRACTICE	1
Primary Care - GP Payments   Sexual health - Contraception   Primary Care - GP Payments   Primary Car								
3422350   Health & Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primary Care - GP Payments   10-OCT-2024   492   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   3422350   Health & Adult Services - Revenue   Sexual health - Contraception   Public Health Contracts - Primary Care - GP Payments   10-OCT-2024   492   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   Surgery Services   Surgery Services   Surgery Services   Surgery Services   Surgery Services   10-OCT-2024   492   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   21   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   21   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   21   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   21   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   20-OCT-2024   20-OCT-	3422350	Health & Adult Services - Revenue	Sexual health - Contraception		10-OCT-2024	30	HAREWOOD MEDICAL PRACTICE	1
Primary Care - GP Payments   Surgery Services   Sexual health - Contraception   Public Health Contracts - Public Health								
Sexual health - Contraception   Public Health Contracts - Primary Care - GP Payments   10-OCT-2024   492   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-DEC-2024   22   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-DEC-2024   22   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-DEC-2024   22   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-OCT-2024   21   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-OCT-2024   2024   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Primary Care - GP Payments   10-OCT-2024   2024   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Payments   10-OCT-2024   2024   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Payments   10-OCT-2024   2024   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Payments   10-OCT-2024   1	3422350	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	82	HAREWOOD MEDICAL PRACTICE	
Primary Care - GP Payments   Surgery Services				Primary Care - GP Payments				Surgery Services
3482393 Health & Adult Services - Revenue  342230 Health & Adult Services - Revenue  NHS Health Check programme  N	3422350	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	492	HAREWOOD MEDICAL PRACTICE	151513 Healthcare > Public Health > GP
3482393 Health & Adult Services - Revenue  342230 Health & Adult Services - Revenue  NHS Health Check programme  N				Primary Care - GP Payments				Surgery Services
3422350   Health & Adult Services - Revenue   NHS Health Check programme   Public Health Contracts - Primary Care - GP Payments   10-OCT-2024   14AREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Payments   10-OCT-2024   150-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   150-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151614 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151614 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public	3482393	Health & Adult Services - Revenue	Sexual health - Contraception		10-DEC-2024	22	HAREWOOD MEDICAL PRACTICE	
3422350   Health & Adult Services - Revenue   NHS Health Check programme   Public Health Contracts - Primary Care - GP Payments   10-OCT-2024   14AREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Payments   10-OCT-2024   150-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   150-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151513 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151614 Healthcare > Public Health > GP Surgery Services   10-OCT-2024   151614 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public Health > GP Surgery Services   151513 Healthcare > Public			,	Primary Care - GP Payments				Surgery Services
Primary Care - GP Payments  3422350 Health & Adult Services - Revenue  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Public Health Contracts - Primary Care - GP Payments Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - 10-DEC-2024 Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments Public Health Contracts - 10-DEC-2024 Public Health Contracts - 10-DEC-2024 Public Health Contracts - 10-DEC-2024 Public Health Check programme Public H	3422350	Health & Adult Services - Revenue	NHS Health Check programme		10-OCT-2024	21	HAREWOOD MEDICAL PRACTICE	
3422350 Health & Adult Services - Revenue  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments  NHS Health Check programme Public Health Contracts - Primary Care - GP Payments NHS Health Check programme Public Health Contracts - Primary Care - GP Payments NHS Health Check programme Public Health Contracts - Primary Care - GP Payments NHS Health Check programme Public Health Contracts - Primary Care - GP Payments NHS Health Check programme Public Health Contracts - I0-DEC-2024 NHS Health Check programme Public Health Contracts - I0-DEC-2024 NHS Health Check programme NHS Health Check programme NHS Health Check programme NHS Health Check programme Public Health Contracts - I0-DEC-2024 NHS Health Check programme NHS	5 122550	ricalar acriaale services rice and	This realist chean programme	1	10 00. 202.			1
Primary Care - GP Payments  3482393 Health & Adult Services - Revenue  NHS Health Check programme Primary Care - GP Payments  3482393 Health & Adult Services - Revenue NHS Health Check programme Public Health Contracts - Primary Care - GP Payments Primary Care - GP Payments  3474158 Children & Young People Services - Mainstream Transport Revenue  3474165 Children & Young People Services - Mainstream Transport School Curriculum Transport School Curriculum Transport School Curriculum Transport Revenue  3418195 Children & Young People Services - Mainstream Transport School Curriculum Tr	3422350	Health & Adult Services - Revenue	NHS Health Check programme		10-OCT-2024	2024	HAREWOOD MEDICAL PRACTICE	
3482393   Health & Adult Services - Revenue   NHS Health Check programme   Public Health Contracts - Primary Care - GP Payments   10-DEC-2024   15   HAREWOOD MEDICAL PRACTICE   Surgery Services   Surgery Services   Surgery Services   151513 Healthcare > Public Health > GP   Surgery Services   Surgery Services   151513 Healthcare > Public Health > GP   Surgery Services   Surgery Services   151513 Healthcare > Public Health > GP   Surgery Services   Surgery Services   151513 Healthcare > Public Health > GP   Surgery Services   Surgery Serv	3 122330	Trediti & Addit Services Revenue	1413 Health Check programme		10 001 2021	2021	HAREWOOD MEDICAL HRACTICE	1
Primary Care - GP Payments   Primary Care - GP Payments   Public Health Contracts - Primary Care - GP Payments   Public Health Contracts - Primary Care - GP Payments   Public Health Contracts - Primary Care - GP Payments   Surgery Services	2402202	Hoolth & Adult Consison Dovenus	NUC Haalth Chade programma		10 DEC 2024	10	HADEWOOD MEDICAL DRACTICE	
3482393   Health & Adult Services - Revenue   NHS Health Check programme   Public Health Contracts -   10-DEC-2024   1188   HAREWOOD MEDICAL PRACTICE   151513 Healthcare > Public Health > GP   Surgery Services   Services   Services   Services   Surgery Services   Servi	3 <del>4</del> 02393	Treater & Adult Services - Revenue	INTO Health Check programme		10-DEC-2024	15	HANLWOOD PILDICAL PRACTICE	
Primary Care - GP Payments  3474158 Children & Young People Services - Mainstream Transport School Curriculum Transport O4-DEC-2024 5800 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3474165 Children & Young People Services - Mainstream Transport School Curriculum Transport O4-DEC-2024 5000 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418195 Children & Young People Services - Mainstream Transport School Curriculum Transport O7-OCT-2024 6825 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418222 Children & Young People Services - Mainstream Transport School Curriculum Transport O7-OCT-2024 6090 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418230 Children & Young People Services - Mainstream Transport School Curriculum Transport O7-OCT-2024 5250 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418230 Children & Young People Services - Mainstream Transport School Curriculum Transport O7-OCT-2024 5250 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418230 Children & Young People Services - Mainstream Transport School Curriculum Transport O7-OCT-2024 5250 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services  3418250 Children & Young People Services - Mainstream Transport School Curriculum Transport O4-NOV-2024 5525 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach Services	2402202	Line ith C. Adult Couries Devision	NUC Haalth Chaal, and an and		10 DEC 2024	1100	LIADEWOOD MEDICAL DRACTICE	
3474158 Children & Young People Services - Revenue  3474165 Children & Young People Services - Revenue  3474165 Children & Young People Services - Mainstream Transport  School Curriculum Tra	3482393	nealul & Adult Services - Kevenue	INDS Health Check programme	1	10-DEC-2024	1188	MAKEWOOD MEDICAL PRACTICE	1
Revenue  3474165   Children & Young People Services - Revenue  3418195   Children & Young People Services - Mainstream Transport   School Curriculum Transport   O7-OCT-2024   S000   HARGREAVES COACHES   361800 Passenger Transport > Bus & Coach   Services   Service	0.77.1.	Children a Warran Br. 1 C.	Main at a second Transport		04 DEC 2024		LIAD CDEAVES COASTIES	
3474165 Children & Young People Services - Revenue  3418195 Children & Young People Services - Revenue  3418195 Children & Young People Services - Revenue  3418222 Children & Young People Services - Revenue  3418223 Children & Young People Services - Revenue  3418230 Children & Young People Services - Revenue  3418230 Children & Young People Services - Revenue  3418230 Children & Young People Services - Revenue  341825 Children & Young People Services - Revenue  341825 Children & Young People Services - Revenue  341826 Children & Young People Services - Revenue  341827 Children & Young People Services - Revenue  341828 Coach Services  341829 Children & Young People Services - Revenue  341829 Children & Young People Services - Revenue  341830 Children & Young People Services - Revenue	3474158		Mainstream Transport	School Curriculum Transport	U4-DEC-2024	5800	HARGREAVES COACHES	
Revenue  3418195   Children & Young People Services - Wainstream Transport   School Curriculum Transport   O7-OCT-2024   6825   HARGREAVES COACHES   361800 Passenger Transport > Bus & Coach Services - Services   Services - Revenue   Services   Services - Revenue   Services - Revenu		Revenue						Services
3418195 Children & Young People Services - Revenue  341822 Children & Young People Services - Revenue  341823 Children & Young People Services - Mainstream Transport  School Curriculum Transport  School Curriculum Transport  School Curriculum Transport  School Curriculum Transport  O7-OCT-2024  6825 HARGREAVES COACHES  361800 Passenger Transport > Bus & Coach Services	3474165		Mainstream Transport	School Curriculum Transport	04-DEC-2024	5000	HARGREAVES COACHES	361800 Passenger Transport > Bus & Coach
3418195 Children & Young People Services - Revenue  341822 Children & Young People Services - Revenue  341823 Children & Young People Services - Mainstream Transport  School Curriculum Transport  School Curriculum Transport  School Curriculum Transport  School Curriculum Transport  O7-OCT-2024  6825 HARGREAVES COACHES  361800 Passenger Transport > Bus & Coach Services								
3418222 Children & Young People Services - Revenue	3418195		Mainstream Transport	School Curriculum Transport	07-OCT-2024	6825	HARGREAVES COACHES	
3418222 Children & Young People Services - Revenue								Services
Revenue  3418230   Children & Young People Services - Mainstream Transport   School Curriculum Transport   O7-OCT-2024   5250   HARGREAVES COACHES   361800 Passenger Transport > Bus & Coach   Services   Servic	3418222		Mainstream Transport	School Curriculum Transport	07-OCT-2024	6090	HARGREAVES COACHES	
3418230 Children & Young People Services - Revenue School Curriculum Transport School								
Revenue Services  3445051 Children & Young People Services - Mainstream Transport School Curriculum Transport 04-NOV-2024 5525 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach				101 10 11 7	107 OCT 2024	5250	HADCDEAVES COACHES	
3445051 Children & Young People Services - Mainstream Transport School Curriculum Transport 04-NOV-2024 5525 HARGREAVES COACHES 361800 Passenger Transport > Bus & Coach	3418230	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	107-00.1-2024	5750		
	3418230	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OC1-2024	5250	TIARGREAVES COACTIES	,
revenue		Children & Young People Services - Revenue	·					Services
		Children & Young People Services - Revenue Children & Young People Services -	·					Services   361800 Passenger Transport > Bus & Coach

3445078	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5220	HARGREAVES COACHES	361800 Passenger Transport > Bus & Coach Services
3445085	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4500	HARGREAVES COACHES	361800 Passenger Transport > Bus & Coach Services
3474129	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6500	HARGREAVES COACHES	361800 Passenger Transport > Bus & Coach Services
3418068	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3438.12	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3444931	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2700	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3418080	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3150	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3444919	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2783.24	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3473995	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3274.4	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3474007	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3000	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3418060	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3768.45	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3444931	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2700	HARKERS COACHES	361800 Passenger Transport > Bus & Coach
3448945	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	3409.55	HARKERS COACHES	Services   361800 Passenger Transport > Bus & Coach
3448957	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	964.25	HARKERS COACHES	Services   361800 Passenger Transport > Bus & Coach   Services
3417426	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1015.6	HARKERS COACHES	Services   361800 Passenger Transport > Bus & Coach   Services
3418080	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3150	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3484195	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	3409.55	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3000	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024	964.82	HARKERS COACHES	361800 Passenger Transport > Bus & Coach Services
3423027	District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	11-OCT-2024	49950	HARLOW COMMUNITY CENTRE ASSOC	
3415554	Resources Directorate and Central Services - Revenue	Health & Wellbeing	Medical Fees	04-OCT-2024	1600	HARRIS HEALTHCARE LTD	151514 Healthcare > Public Health > Specialis Services
3418887	Resources Directorate and Central Services - Revenue	Health & Wellbeing	Medical Fees	09-OCT-2024	1600	HARRIS HEALTHCARE LTD	151514 Healthcare > Public Health > Specialis Services
3458116	District & Borough Services - Revenue	Homelessness Area C	Rent	15-NOV-2024	695	HARRIS REAL ESTATE LTD	190000 Facilities & Management Services
3458116	District & Borough Services - Revenue	Homelessness Area C	Rent	15-NOV-2024	800	HARRIS REAL ESTATE LTD	190000 Facilities & Management Services
3435824	Community Development - Revenue	Prevention	Other Hired & Contracted	24-OCT-2024	1931	REDACTED	250010 Housing Management > Letting /
3434034	District & Borough Services - Revenue	Funding Area E	Services Grants to Other Bodies and	21-OCT-2024	1000	HARRISBROOK CONSULTANCY LTD	Estate Agents   201000 Financial Services > Accountancy
3490610	Community Development - Revenue	Economic Development North & East	individuals Grants to Other Bodies and	18-DEC-2024	1000	T/A CLARKSONS ACCOUNTANTS HARRISBROOK CONSULTANCY LTD T/A CLARKSONS ACCOUNTANTS	201000 Financial Services > Accountancy
3446275	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	individuals   Grants to Other Bodies and   individuals	06-NOV-2024	800	HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LIMITED	201710 Financial Services > Grants > Charita
3446273	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	06-NOV-2024	550		201710 Financial Services > Grants > Charita
	Services - Revenue Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	22-NOV-2024	2000	HARROGATE & DISTRICT COMMUNITY	192110 Facilities & Management Services >
3445489	Services - Revenue Resources Directorate and Central	Coroners General	Use of mortuaries	05-NOV-2024			Room Hire   151510 Healthcare > Public Health
	Services - Revenue Children & Young People Services -	Adoption Delivery	Medical Fees	17-OCT-2024		FOUNDATION TRUST HARROGATE & DISTRICT NHS	151510 Healthcare > Public Health
	Revenue Children & Young People Services -	Fostering Delivery	Medical Fees	17-OCT-2024	11678.31	FOUNDATION TRUST HARROGATE & DISTRICT NHS	151510 Healthcare > Public Health
	Revenue Health & Adult Services - Revenue	LA role in surveillance & disease control	Public Health Contracts -	04-DEC-2024	15366	FOUNDATION TRUST HARROGATE & DISTRICT NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3450109			Secondary Care				

3474330	Health & Adult Services - Revenue	LA role in surveillance & disease control	Public Health Contracts -	24-DEC-2024	15366	HARROGATE & DISTRICT NHS	151510 Healthcare > Public Health
3495635	Health & Adult Services - Revenue	Children HCP 0-19 Public Health	Secondary Care Public Health Contracts -	23-DEC-2024	1904959.21	FOUNDATION TRUST   HARROGATE & DISTRICT NHS	151510 Healthcare > Public Health
2/19270	Environmental Services - Revenue	Programme Passenger Transport Unit General	Secondary Care Payments to Transport	07-OCT-2024	1002 22	FOUNDATION TRUST HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach
			Operators				Services > Local Bus Services
3444858	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1083.33	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418296	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1829.13	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444893	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1829.13	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473970	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	1829.13	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473937	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	1083.33	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach
3418270	Environmental Services - Revenue	Concessionary Travel	Operators Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	1625	HARROGATE & DISTRICT TRAVEL	Services > Local Bus Services 361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3422638	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	10-OCT-2024	75000	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3422639	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	69630	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444858	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	1625	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457071	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	75000	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457072	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	83230.5	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418296	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	2743.69	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444893	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	2743.69	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473937	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	1625	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473970	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	2743.69	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478573	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024	72990	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478574	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024		HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418094	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5649	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
I	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	6207.5	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444946	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4842	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3841.16	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach
I	Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3841.16	HARROGATE & DISTRICT TRAVEL	Services > Local Bus Services  361814 Passenger Transport > Bus & Coach
3444893	Children & Young People Services -	Tambu dam manopore					
3444893 3461582	Children & Young People Services - Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	5880.6	HARROGATE & DISTRICT TRAVEL	Services > Local Bus Services  361814 Passenger Transport > Bus & Coach Services > Local Bus Services

3474023	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5380	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473970	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3841.16	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3436617	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	24-OCT-2024	3370	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3436617	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	24-OCT-2024	3370	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418291	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	9529.67	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418292	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	20833.33	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444887	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	9529.67	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444888	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	20833.33	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473966	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	9529.67	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418296	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	9877.27	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473970	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	9877.27	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418270	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	8125.01	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444858	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	8125.01	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444893	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	9877.27	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473937	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	8125.01	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3469371	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	23176.28	HARROGATE & DISTRICT TRAVEL	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3432931	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	5392.4	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3410778	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	01-OCT-2024	68668.8	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3454693	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	13-NOV-2024		HARROGATE BAND	291120 Arts & Leisure Services > Organised Activities
3431887	PEnvironmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	17-OCT-2024	25998.94	HARROGATE COACH TRAVEL LTD	361800 Passenger Transport > Bus & Coach Services
3449051	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-NOV-2024	28801.75	HARROGATE COACH TRAVEL LTD	361800 Passenger Transport > Bus & Coach Services
3492627	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	19-DEC-2024	44883.28	HARROGATE COACH TRAVEL LTD	361800 Passenger Transport > Bus & Coach Services
3492628	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	19-DEC-2024	31631.33	HARROGATE COACH TRAVEL LTD	361800 Passenger Transport > Bus & Coach Services
3422645	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	10-OCT-2024	1485	HARROGATE COACH TRAVEL LTD	361800 Passenger Transport > Bus & Coach Services
3423766	Health & Adult Services - Revenue	LA role in surveillance & disease control	Public Health Contracts - Secondary Care	30-OCT-2024	15366	HARROGATE HEALTH CARE N H S	151510 Healthcare > Public Health
3435654	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	24-OCT-2024	11250	HARROGATE HOMELESS PROJECT	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	09-OCT-2024			321021 Social Community Care Supplies & Services - Adult > Homeless Support
3475350	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-DEC-2024			321021 Social Community Care Supplies & Services - Adult > Homeless Support
			0 1 1 011 0 11 1	06-DEC-2024	2240	HARROGATE HOMELESS PROJECT LTD	321021 Social Community Care Supplies &
3475348	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	00-DEC-2024			Services - Adult > Homeless Support
3460379	Resources Directorate and Central	County Councillor Locality Grants  County Councillor Locality Grants  Independent Special Schools		20-NOV-2024 29-OCT-2024	500	HARROGATE INTERNATIONAL PARTNERSHIPS HARROGATE LADIES COLLEGE	

3472123	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	3727 5	HARROGATE LADIES COLLEGE	171010 Education > Adult & Further Educati
	Revenue	Independent Special Schools	Element 5 top up runuing				Services
3416417	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	3727.5	HARROGATE LADIES COLLEGE	171010 Education > Adult & Further Education Services
3483607	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	12-DEC-2024	1850	HARROGATE MIND	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3495636	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024	5116.52	HARROGATE MIND	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3495637	Health & Adult Services - Revenue	Community Prevention Mental Health	Information & Early Intervention	23-DEC-2024	11133.48	HARROGATE MIND	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3443263	Environmental Services - Revenue	Contracts Community Transport	Payments to Transport	31-OCT-2024	37500	HARROGATE NEIGHBOURS HOUSING ASSOCIATION	321013 Social Community Care Supplies & Services - Adult > Day Care
3489856	Health & Adult Services - Revenue	Harrogate Senior Management Team	Operators Home Care	19-DEC-2024	54275.9	HARROGATE NEIGHBOURS HOUSING ASSOCIATION	321013 Social Community Care Supplies &
3414135	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	51728.1	HARROGATE NEIGHBOURS HOUSING ASSOCIATION	Services - Adult > Day Care  321013 Social Community Care Supplies &
3441686	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	50600.68	HARROGATE NEIGHBOURS HOUSING ASSOCIATION	Services - Adult > Day Care  321013 Social Community Care Supplies &
3468048	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	55313.84	HARROGATE NEIGHBOURS HOUSING	Services - Adult > Day Care  321013 Social Community Care Supplies &
3494815	Resources Directorate and Central	Household Support Fund	Grants to Other Bodies and	23-DEC-2024	5000	ASSOCIATION HARROGATE NEIGHBOURS HOUSING	Services - Adult > Day Care  321013 Social Community Care Supplies &
3439130	Services - Revenue Resources Directorate and Central Services - Revenue	Digital Inclusion	Grants to Other Bodies and	29-OCT-2024	19955	ASSOCIATION HARROGATE NEIGHBOURS HOUSING ASSOCIATION	Services - Adult > Day Care  321013 Social Community Care Supplies & Services - Adult > Day Care
3414373	Resources Directorate and Central Services - Revenue	Starbeck Development Fund	individuals Grants to Other Bodies and individuals	03-OCT-2024	931	HARROGATE NEIGHBOURS HOUSING ASSOCIATION	321013 Social Community Care Supplies & Services - Adult > Day Care
3451065	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	668.74	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3451065	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	2.52	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3451065	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	68.14	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3451065	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	25.2	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3482312	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	40.32	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3482312	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	1149.44	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3451065	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	22	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
3482312	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	24	HARROGATE PHARMACY LTD	311200 Healthcare > Drugs & Pharmacy Services
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024		HARROGATE PYTHONS RUFC	291400 Arts & Leisure Services > Sport & Fitness
3469884	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	52813	HARROGATE SKILLS 4 LIVING CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3490149	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	24-DEC-2024			322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3439093	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024	20688	HARROGATE SKILLS 4 LIVING CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489870	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024			322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3414167	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	4286.44	HARROGATE SKILLS 4 LIVING CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3441706	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024			322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3468041	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	11653.72	HARROGATE SKILLS 4 LIVING CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services

3419319	Health & Adult Services - Revenue	Service Continuity Team	Grants to Other Bodies and individuals	09-OCT-2024	9000	HARROGATE SKILLS 4 LIVING CENTRE	322001 Social Community Care Supplies 8 Services - Adult > Mental Health Services
3474450	District & Borough Services - Revenue	Area C - TicketWeb UK	District & Borough Code Mapping Holding Account	05-DEC-2024	4285.43	HARROGATE SYMPHONY ORCHESTRA	291000 Arts & Leisure Services > Events
3486867	District & Borough Services - Revenue	Area C - TicketWeb UK	District & Borough Code Mapping Holding Account	16-DEC-2024	6578.8	HARROGATE SYMPHONY ORCHESTRA	291000 Arts & Leisure Services > Events
3490929	Health & Adult Services - Revenue	Smoking Cessation	Marketing Marketing	18-DEC-2024	1050	HARROGATE TOWN AFC LTD	291400 Arts & Leisure Services > Sport & Fitness
3418994	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Consultants Fees	09-OCT-2024	1086	HARTLINGTON FENCING SUPPLIES	101200 Building Construction Materials > Fencing
3444403	NYES - Revenue	Area 2 East - Scarborough / York	Cleaning Materials	01-NOV-2024	733.79	HARTNOLL LTD	111120 Catering > Equipment & Utensils Disposables
3456419	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	15-NOV-2024	27180.33	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3456422	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	15-NOV-2024	23291.39	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3456415	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	15-NOV-2024	24456.44	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	29386	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411970	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	23291.39	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411973	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	27180	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411979	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	27180.33	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411981	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	24572.39	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411985	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	27180.33	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411986	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	24572.39	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411987	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	29386	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3411982	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	02-OCT-2024	25801.44	HARTWELL SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	000005 School
3413512	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024	473.45	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3482953	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024	548	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3429951	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	1402.5	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3435120	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	23-OCT-2024	420	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3446027	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	2300	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3413503	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024		HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3455549	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024	610	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing

3472970	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	610	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3472975	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	590	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials > Fencing
3490358	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1060	HATFIELD FENCING & GARDENS LTD	101200 Building Construction Materials >
	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4370.7	HATS GROUP LTD	Sencing   381210 Vehicle Management > Hire
3464037	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4884.9	HATS GROUP LTD	381210 Vehicle Management > Hire
3496017	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4884.9	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	5445.78	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1361.44	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5159.16	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1289.79	HATS GROUP LTD	381210 Vehicle Management > Hire
3492667	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5732.4	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue	<u> </u>	·	14-NOV-2024			_
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport			HATS GROUP LTD	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	6267.91	HATS GROUP LTD	381210 Vehicle Management > Hire
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	6986.58	HATS GROUP LTD	381210 Vehicle Management > Hire
3431948	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	7026.58	HATS GROUP LTD	381210 Vehicle Management > Hire
3492711	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	7313.2	HATS GROUP LTD	381210 Vehicle Management > Hire
3492712	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6597.8	HATS GROUP LTD	381210 Vehicle Management > Hire
3457141	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	5236.4	HATS GROUP LTD	381210 Vehicle Management > Hire
3457110	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	4084.34	HATS GROUP LTD	381210 Vehicle Management > Hire
3461766	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	3858.4	HATS GROUP LTD	381210 Vehicle Management > Hire
3461768	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	551.2	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1102.4	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3869.37	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5236.4	HATS GROUP LTD	381210 Vehicle Management > Hire
3492719	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	826.8	HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
	Revenue	<u> </u>	·	31-OCT-2024		HATS GROUP LTD	_
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		HATS GROUP LTD	381210 Vehicle Management > Hire
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5940.4	HATS GROUP LTD	381210 Vehicle Management > Hire

3492707	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	6480.63	HATS GROUP LTD	381210 Vehicle Management > Hire
3469455	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	6646.8	HATS GROUP LTD	381210 Vehicle Management > Hire
3490860	Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	19-DEC-2024	35000	HAVAS PEOPLE LTD	192400 Facilities & Management Services Marketing
3442015	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	21-NOV-2024	4400	HAYCOCK & JAY ASSOCIATES LTD	181400 Environmental Services > Monitor
3439419	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	21-NOV-2024	1610	HAYCOCK & JAY ASSOCIATES LTD	181400 Environmental Services > Monito
3487959	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	18-DEC-2024	1029	HCRG CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential (
3446341	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	25-NOV-2024		HCRG CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	23-DEC-2024		HCRG CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3487961	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	18-DEC-2024		HCRG CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	18-DEC-2024		HCRG CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	28-OCT-2024		HCRG CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials : Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials 2
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials 2
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials 2
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	40	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		-					Heating & Air Conditioning

3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		,					Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	130	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	455.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420642	AN/FC D	Catacina and Kitchan Jacob Banaina	Coto in a Familian at	25 OCT 2024	40.75	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	48.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	NYES - Revenue	Cataring and Vitchan Jacob Banaire	Catarina Equipment	08-NOV-2024	200.24	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3430134	NTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-NOV-2024	309.34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3459701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	49.75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3436/01	NTLS - Revenue	Catering and kitchen Jacob Repairs	Catering Equipment	13-1104-2024	70.73	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	146 25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1307 01	Nevende	Catering and Riterien Sacob Repairs	editering Equipment	15 140 2021	110.25	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3423883	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	775.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	166.22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2406646	NIVEC D	Catacina and Kitahan Jasah Banaina	Catalian Familian ant	12 DEC 2024	22	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/066/6	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3400040	NTLS - Revenue	Catering and kitchen Jacob Repairs	Catering Equipment	13-DLC-2024	33	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	ivies revende	catering and received sacob repairs	edicing Equipment	13 520 2021	20	TICS TIEGITATIONE SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	233.59	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	NYES - Revenue	Catarina and Kitch on Jasah Danaina	Catavina Favinasant	25-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-001-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/20612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3436012	NTLS - Revenue	Catering and kitchen Jacob Repairs	Catering Equipment	25-001-2024	33	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3-30012	NTES - Revenue	Catering and Ritcher Jacob Repairs	Catering Equipment	25-001-2024	55	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3494567	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .5 .507	zo nevende	catering and raterion saces repairs	eatering Equipment	20 220 202 .	00		Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	268.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422765	AN/EC D	Catalan and I'm 1 2 1 5 1	Cotosia a F	10.007.2221		LICC MECHANICAL CERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	1		I				Heating & Air Conditioning

3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	60 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	60 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	35 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	30 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		,	3			Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	30 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	30 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	55 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	55 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433708	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
						Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment		20 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	40 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	40 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	65 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 2	5.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
						Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment		0.4 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 69	9.3 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 69	9.3 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 5	0.4 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 2	5.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 25	5.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 2	5.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs			5.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning
		,	Catering Equipment			101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment		5.2 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 69	9.3 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 69	9.3 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024 2	5.2 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	<u> </u>					Heating & Air Conditioning

3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	25.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	25.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	25.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2462624	NIVEC D	Catalian and Kitchen Jacob Bonsin	Catalia a Faciliana at	22 NOV 2024	27.72	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2462624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27 72	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3403024	NTES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	22-1107-2024	21.12	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 10502 1		catering and ratemen saces repairs	eatering Equipment	22 110 1 202 1	2,.,2		Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	37.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	37.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	37.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2462624	NIVEC D	Catacian and Kitaban Jarah Banain	Catalia a Faciliana at	22 NOV 2024	60.2	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	69.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463634	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	25.2	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3403024	NTES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	22-1107-2024	23.2	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	504.62	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .50012		catering and raterion saces repairs	eatering Equipment	25 55. 252.	50		Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	88.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524	N/50 D			22 1/2/ 2224	2.4	LICO MEGUANICAL CERUTOES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463634	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3403024	NTES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	22-1107-2024	27	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		3	3 4, 4				Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Cataring Equipment	18-OCT-2024	97 F	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433/90	INTES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	16-001-2024	67.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3494567	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	319.89	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13 1307	Tree Revenue	catering and raterien sacob repairs	eatering Equipment	20 520 2021	313.03	TICS TIEGITATIONE SERVICES	Heating & Air Conditioning
3423883	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
					- 1		Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	460.81	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	457.18	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	241.19	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444313	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	CE.	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2 <del>111</del> 223	NILS - Revenue	catering and Nitchen Jacob Repairs	Catering Equipment	01-1404-2024	65	TICS PILCHANICAL SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	48 75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 1557 50		catering and Nichell Sucob Repails	Catching Equipment	10 001 2021	10.75	ILC. II II II C. IL SLIVICLS	Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		<u> </u>					Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	I .	1	1				Heating & Air Conditioning

3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		3	3 4 7				Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27 72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .0302 .	11125 116161146	Catering and racenon saces repairs	catering Equipment		2,,,_	1100 1 1201 11 11 12 12 02 11 12 02	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	27.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		3	3 4 7				Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	52.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		'					Heating & Air Conditioning
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	140	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	131.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	4199.13	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	Catering Equipment Insurance Scheme	Catering Equipment	20-DEC-2024	7534.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524		0 " 17" " 10 " 1"		22 1/2/ 2024	60.00		Heating & Air Conditioning
3463624	Children & Young People Services -	Occupational Therapists and Specialist	Equipment Purchase	22-NOV-2024	68.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	Revenue	Equipment	Other Comment of Contra	10 OCT 2024	42	LICC MECHANICAL CERVICES	Heating & Air Conditioning
I	Resources Directorate and Central	Workplace	Other Occupation Costs	18-OCT-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	Westerless	Other Convention Conte	18-OCT-2024	43	HCS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central	Workplace	Other Occupation Costs	18-001-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Services - Revenue NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	INTES - Revenue	Catering and Ritchen Jacob Repairs	Catering Equipment	23-001-2024	70	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	NTES Revende	Catering and Niterien Sacob Repairs	Catering Equipment	25 001 2021	20.1	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	87 5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5	THE THE TENE	Catering and ratemen saces repairs	catering Equipment	02.1101.202.	07.15	1.65 1.26. 1/ 11.126/12 52.11.1625	Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		3	3 4 7				Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	430.02	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420542	AN/50 B	0		25.007.2024		USS MESULANTISM SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420642	ADVEC December	Catalian and Kitch on Tarak Banaina	Colorina Farriana ant	25 007 2024	20	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	NYES - Revenue	Cataring and Kitchen Jacob Donaire	Catarina Equipment	08-NOV-2024	40	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
J-20134	INILS - NEVELINE	Catering and Kitchen Jacob Repairs	Catering Equipment	00-140V-202 <del>4</del>	40	TICS PILCHANICAL SERVICES	Heating & Air Conditioning
3463634	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3403024	NILS - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	22-1107-2024	03	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 103027	25 Revenue	Catering and raterion sucob repairs	Satering Equipment	22 110 7 202 1	70	ILGI II II II GI IL GENVICES	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .3302 1					20		Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5502 1					20		Heating & Air Conditioning
2462624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34030241				1	•		
3403024							Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >

3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	195	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	66	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
2.450704	10/50 B			45 11014 2024	40	LOG MEGUANTON, CERVITOES	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450701	ANYEC Devenue	Catarina and Kitahan Jasah Banaira	Catavia a Favriana ant	15 NOV 2024	24	ICC MECHANICAL CEDVICEC	Heating & Air Conditioning
3458/01	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450701	NYES - Revenue	Cataring and Vitahan Jacob Banaira	Catarina Equipment	15-NOV-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458/01	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	24	HCS MECHANICAL SERVICES	
2/150701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3436701	IVILS - Revenue	Catering and kitchen Jacob Repairs	Catering Equipment	13-1107-2024	24	ICS PIECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1307 01	WES REVENUE	Catering and Riterien Jacob Repairs	edicing Equipment	15 140 4 202 1	00	TIES FIEGRATICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .507 51	THE RESERVE	catering and raterien saces repairs	eatering Equipment	13 113 1 232 1	2011	100 1 1201 // 11120/12 02/11/1020	Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		3	3 4. 1				Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450701	NYES - Revenue	Catarina and Kitahan Jasah Banaira	Catavia a Favriana ant	15-NOV-2024	CE	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3458/01	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	احم	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/12002	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	26.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3723003	IVIES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	11-001-2024	20.4	TICS PIECHANICAL SERVICES	Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	TTES REVENUE	catering and received sacob repairs	Catching Equipment	02 520 2021	10	TEST TEST TRACES SERVICES	Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		,					Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2 420542	10/50 B			25.007.2024	446.04	LOG MEGUANTON, CERVITORS	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	416.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catavia a Favriana ant	08-NOV-2024	270.22	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	2/8.23	HCS MECHANICAL SERVICES	
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	431 55	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
2730124	IVILS - Revenue	Catering and Ritchert Jacob Repairs	Catering Equipment	08-NOV-2024	431.33	ICS PIECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	97.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	WES REVENUE	Catering and Riterien Jacob Repairs	edicing Equipment	25 001 2021	37.5	TIES FIEGRATICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	N/50 D		10	15 NOV 2024		100 115011111011 2	Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450724	NIVEC Devices	Catagina and Kitahan 3-1-1- December	Catalina Faulus : ::t	15 NOV 2024	30	ICC MECHANICAL CERVICES	Heating & Air Conditioning
3458/01	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catoring Equipment	25-OCT-2024	124 24	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3438012	INILS - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	25-001-2024	124.34	ICS MECHANICAL SERVICES	
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	301.26	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
J-J0012	THE INCVCTION	Catering and Nitchell Jacob Nepalls	Catching Equipment	25 501 2021	501.20	100 FIEGRANICAL SERVICES	Heating & Air Conditioning
		1	1	1			Fricating & All Containforling

3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	22 H	CS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	40 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
			<u> </u>				Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	20 H	CS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	55 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	THES REVENUE	catering and received sacob repairs	catering Equipment	01 1101 2021	33 11	CS TILET IN THE RESERVICES	Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	20 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	Nevenue	catering and received sacob repairs	catering Equipment	01 1101 2021	20 11	CS TIECH WILLIAM E SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	55 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	22 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	24 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	26.4 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	26.4 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	26.4 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	66 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524	ANYES D			22 1/2/ 2224	6611	CO MECULANIZANI CERVIZADO	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	66 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524	ANYES D			22 1/2/ 2224	2611	CO MECULANIZANI CERVIZADO	Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	36 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
2462624	NYES - Revenue	Catarina and Kitchen Jacob Dansina	Catavia a Favriana ant	22-NOV-2024	24 11	CS MECHANICAL SERVICES	Heating & Air Conditioning
3403024	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-202 <del>4</del>	24   П	CS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463634	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	24 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3403024	NILS - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	22-1107-2024	27 11	CS MECHANICAL SERVICES	Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	87 5 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	THES REVENUE	catering and raterier sacob repairs	catering Equipment	011101 2021	07.3	CS TILET IN THE RESERVICES	Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	283.04 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
		Caraman g and through the part of the pa					Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	113.75 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	407.64 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	48.75 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3486646	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	130 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	97.5 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
2422002	AN/EC D	Catalian and Kitch and Tarak Baselin	C-ti	11 OCT 2024	26 11	CC MECHANICAL CEDITICES	Heating & Air Conditioning
3423883	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	36 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	1575 14	CS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430012	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-001-2024	157.5	CS MECHANICAL SERVICES	Heating & Air Conditioning
3439612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	141 01 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	INTES - Revenue	Catering and Kitchen Jacob Kepairs	Catering Equipment	25-001-2024	141.01	C3 MECHANICAL SERVICES	Heating & Air Conditioning
3433708	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	40 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	TATES REVENUE	catering and raterier sacob repairs	eatering Equipment	10 001 2021		CS TIEGHT (NECTE SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
	=	Caraman and a same					Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
		<u> </u>					Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	60 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	60 H	CS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
	NYES - Revenue NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024 18-OCT-2024		CS MECHANICAL SERVICES  CS MECHANICAL SERVICES	

3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	40	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	35	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	140.72	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		,					Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	130.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	52.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	132.45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	195	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	60	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	898.19	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	48	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	,		02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
		Catering and Kitchen Jacob Repairs	Catering Equipment				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	174.64	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Children & Young People Services - Revenue	Schools in Financial Difficulties	Other LEA Funding	04-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Children & Young People Services - Revenue	Schools in Financial Difficulties	Other LEA Funding	04-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Responsive Maintenance	13-DEC-2024	2142 53	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	Services - Revenue	Train 111 corporate France Indirection Co	responsive Flameenance	15 520 2021	21 12.55	TIES TIESTIMITE AE SERVICES	Heating & Air Conditioning
3471858	Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	02-DEC-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Fittings				Heating & Air Conditioning
3423883	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of	Building Works on Property	11-OCT-2024	4202.63	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		Property					Heating & Air Conditioning
3471858	Children & Young People Services -	East Barnby	Preventative Maintenance	02-DEC-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3444353	Children & Young People Services -	East Barnby	Preventative Maintenance	01-NOV-2024	166.32	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3444353	Children & Young People Services -	East Barnby	Preventative Maintenance	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3444353	Children & Young People Services -	East Barnby	Preventative Maintenance	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3444353	Children & Young People Services -	East Barnby	Preventative Maintenance	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2444252	Revenue			04 11014 2024	105.70	LICO MECHANICAL CERVITORS	Heating & Air Conditioning
3444353	Children & Young People Services -	East Barnby	Responsive Maintenance	01-NOV-2024	135./2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422002	Revenue	David David Contra	D Maintanana	11 OCT 2024	47.01	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
3423883	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	11-OCT-2024	47.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470002	Revenue	Foot Bounds	D	06 DEC 2024	70	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
34/8082	Children & Young People Services -	East Barnby	Responsive Maintenance	06-DEC-2024	/0	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	Revenue	Devicedes Devis Contro	Decreasive Maintenance	10 OCT 2024	C02.7F	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
3433/98	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	18-OCT-2024	082./5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	Revenue	Bewerley Park Centre	Responsive Maintenance	18-OCT-2024	402.90	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3433/90	Children & Young People Services -	beweiley Park Certife	Responsive Maintenance	16-001-2024	402.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2496646	Revenue Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	177.05	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3480040		Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	1/7.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422002	Revenue Children & Young People Services -	Powerlay Park Centre	Dosponsiyo Maintananso	11-OCT-2024	FF2 76	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423003		Bewerley Park Centre	Responsive Maintenance	11-001-2024	332.70	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2/20612	Revenue Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	25-OCT-2024	441 17	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	Revenue	beweiley Faik Certife	Responsive Maintenance	25-001-2024	771.17	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3439612	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	25-OCT-2024	361.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	Revenue	bewerley rank centre	responsive maintenance	25 001 2021	301.23	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3478082	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	06-DEC-2024	32 5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 0002	Revenue	bewerley rank centre	responsive Fluintenance	00 520 2021	32.3	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3416525	Children & Young People Services -	East Barnby	Responsive Maintenance	04-OCT-2024	3562.11	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
0.10020	Revenue	Zast Sams,	Tresponsive Flamesmance	0.00.202.	3302.111		Heating & Air Conditioning
3438612	Children & Young People Services -	East Barnby	Responsive Maintenance	25-OCT-2024	104.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue	,					Heating & Air Conditioning
3458701	Children & Young People Services -	East Barnby	Responsive Maintenance	15-NOV-2024	101.79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue	,					Heating & Air Conditioning
3494567	Children & Young People Services -	East Barnby	Responsive Maintenance	20-DEC-2024	140	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue	· ·					Heating & Air Conditioning
3494567	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	20-DEC-2024	1686.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3494567	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	20-DEC-2024	774.79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue		-				Heating & Air Conditioning
3494567	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	20-DEC-2024	501.62	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue		-				Heating & Air Conditioning
3494567	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	20-DEC-2024	159.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3463624	Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	22-NOV-2024	132.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3438612	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3486646	Children & Young People Services -	Bewerley Park Centre	Preventative Maintenance	13-DEC-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Revenue						Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	31.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	31.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		12	<u> </u>	1.0.00	_		Heating & Air Conditioning
2/22700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	31.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433790				1			Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	31.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	31.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	57.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	21	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	48	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
24442E2	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
				13.13.13.1			Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	26.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	72	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	72	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	50.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue			01-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
		Catering and Kitchen Jacob Repairs	Catering Equipment	12.101.21			101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	125.74	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	Children & Young People Services - Revenue	Bewerley Park Centre	Preventative Maintenance	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	23.1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	23.1	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	100.1	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3438612	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	200	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024	200	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	04-OCT-2024	332.85	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	DELVICES - VENETIME	I	Intalliteriance	1		I.	meating & Air Conditioning

3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
2/71050	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	126	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34/1030		riard FM Corporate Maintenance		02-DLC-2024	420	I ICS MECHANICAL SERVICES	
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	426	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
2/122002	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	24.0	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423003		riard FM Corporate Maintenance		11-001-2024	34.0	I ICS MECHANICAL SERVICES	
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
2450124	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	F4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430134		riard FM Corporate Maintenance		00-1107-2024	24	I ICS MECHANICAL SERVICES	
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
2471050	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	677.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34/1030		riard FM Corporate Maintenance		02-DLC-2024	077.00	I ICS MECHANICAL SERVICES	
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	· ·	Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3723003		riard i ili Corporate Maintenance		11-001-2024	70	TICS FIECHANICAL SERVICES	
2 12061	Services - Revenue	11 15140	Maintenance	25 007 2024	270 5	LICO MEGUANIZANI SERVIZAES	Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	3/9.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	282.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
2/22700	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
JTJJ/ 30		riard i ili Corporate Maintenance		10-001-2024	400	TICS MECHANICAL SERVICES	
2 42200	Services - Revenue	11 15140	Maintenance	11 007 2021		LICO MEGUANIZANI SERVIZAES	Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	62.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	62.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	282 24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13013		Train 111 corporate Flamtenance		00 110 7 202 1	202.21	THEST ILECTIVITIES ILECTIVITEES	Heating & Air Conditioning
2416525	Services - Revenue	Hard EM Corporate Meintenan	Maintenance	04-OCT-2024	36	HCS MECHANICAL SERVICES	
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	U4-UC1-2024	36	INCO MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .10520	Services - Revenue		Maintenance		3, 3,3		Heating & Air Conditioning
2/70002	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	00	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34/8082		maru FM Corporate Maintenance		00-DEC-2024	90	I ICS MILCHANICAL SERVICES	
	Services - Revenue	<u> </u>	Maintenance	12.25			Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	9.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030				02 020 202 1	01	A ILCA II MICAL SERVICES	Heating & Air Conditioning
2474050	Services - Revenue	Hand FM Composet: Materials	Maintenance	03 DEC 3034	^.	LICC MECHANICAL CERVICES	
34/1858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	1	Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 ., 1550	Services - Revenue		Maintenance		01		Heating & Air Conditioning
	DELVICES - NEVELINE		inallicellatice			l.	Tricaurid & All Conditioning

3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2471050	Services - Revenue	Hand FM Community Maintenance	Maintenance	02 DEC 2024	260	LICC MECHANICAL CERVICES	Heating & Air Conditioning
34/1858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	360	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	360	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3471858	8 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance		-		Heating & Air Conditioning
3486646	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	125	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	Services - Revenue	Thata TTT corporate Traintenance	Maintenance	13 520 2021	123	THEST ILEATIVITES IL SERVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	150	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420124	1	riaid i il Corporate Plaintenance	I	00-1101-2024	130	TICS FIECHANICAL SERVICES	
2450124	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	08-NOV-2024	<b>CO</b>	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	U8-NOV-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.474.050	Services - Revenue	11. 1514.0	Maintenance	02 250 2024	456	LIGO MEGUANION, CERVITOES	Heating & Air Conditioning
34/1858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	156	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3416525	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	6 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	1	Thata i i i corporate maintenance	Maintenance	15 DEC 2021	03	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
2/20612	Services - Revenue 2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012		natu FM Corporate Maintenance		25-001-2024	39	HCS MECHANICAL SERVICES	
2420642	Services - Revenue		Maintenance	25.007.2024	20	LICO MEGUANITOM CERVITORS	Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	39	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	39	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	39	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	'	Maintenance				Heating & Air Conditioning
3438612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	Services - Revenue	Thata TTT corporate Traintenance	Maintenance	25 001 2021	13	THEST ILEATIVITES IL SERVICES	Heating & Air Conditioning
2/16525	5 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	ΛE	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3410323	1	natu FM Corporate Maintenance	I	04-001-2024	45	HCS MECHANICAL SERVICES	
2471050	Services - Revenue	Hand FM Community Maintenance	Maintenance	02 DEC 2024	677.06	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
34/1858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	6/7.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	162	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2	Services - Revenue		Maintenance		, ,		Heating & Air Conditioning
3438612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	Services - Revenue		Maintenance	20 00. 202	70		Heating & Air Conditioning
2428612	2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	08 34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J7J0012		nara i m corporate maintenance	onplanted Maintenance	25-001-2024	50.34	TICS PILCHANICAL SERVICES	
2444252	Services - Revenue	Hard EM Cornorate Meintenen	Unninned Maintenant	01 NOV 2024	11470	UCC MECHANICAL CERVICEC	Heating & Air Conditioning
3 <del>444</del> 353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	114./3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	98.34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	79.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	1					Heating & Air Conditioning
3423883	3 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	49,17	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
					52.00	LICC MECHANICAL CEDVICES	
3463624	4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unnlanned Maintenance	22-NOV-2024	63 881	HUS MECHANICAL SERVICES	11()1/()() Building Construction Materials >
3463624	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	63.88	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3494567	7 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	546.57	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	8 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	113.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Services - Revenue   1   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Unplanned Maintenance	15-NOV-2024	1707.77	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3471858	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	166.32	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3471858	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	02-DEC-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue 3 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue 3 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance	02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	40.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	609.67	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	2058.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1486.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	325.63	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	Services - Revenue 4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	105.3	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3444353	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	161.98	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3471858	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	446.31	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	Services - Revenue 2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	536.27	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	691.88	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
	Services - Revenue	·	·				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	54.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	27.21	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	122.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	6 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	50.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	94.62	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	371.97	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	550.93	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3471858	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	105.36	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3471858	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	156.45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	71.03	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue 3 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
5111555	Services - Revenue	The state of policies in internative	S. planica Flantendice	011107 2021	230.00		Heating & Air Conditioning

3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	435.33	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1702	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	172.35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	117.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	264.49	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	247.69	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	92.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	303.16	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	337.43	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	300.89	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	341.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	163.26	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	98.34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	198.22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	258.58	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	180.29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.450704	Services - Revenue	11. 1514.0		15 1101/ 2024	105.00		Heating & Air Conditioning
3458/01	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	105.36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420542	Services - Revenue			25 007 2024	1000 70		Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1036.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.470002	Services - Revenue	Hand FM Community Maintenance	Handana d Malabanana	06 DEC 2024	271.01	HCS MECHANICAL SERVICES	Heating & Air Conditioning
34/8082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	3/1.81	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Hanlana ad Maintanana	08-NOV-2024	246.65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	I .	Hard FM Corporate Maintenance	Unplanned Maintenance	U8-NOV-2024	340.05	HCS MECHANICAL SERVICES	
2404567	Services - Revenue	Hand FM Composite Maintenance	Hanlana ad Maintanana	20-DEC-2024	241.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	241.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	E40.02	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430134	I .	naid FM Corporate Maintenance	Oripianned Maintenance	06-NOV-2024	340.02	HCS MECHANICAL SERVICES	
2450124	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	VEE ES	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430134		nard FM Corporate Maintenance	Oripianned Maintenance	06-NOV-2024	455.52	HCS MECHANICAL SERVICES	
3494567	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	601 1	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 <del>494</del> 36/	I .	maid PM Corporate Maintenance	Onplanned Maintenance	20-DEC-2024	081.1	TICS MICHANICAL SERVICES	
3406646	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	122.24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 <del>+000+0</del>	Services - Revenue	liara i ili Corporate maintenance	Onplanned Maintenance	13-010-2024	132.24	TICS FILCHANICAL SERVICES	Heating & Air Conditioning
2/066/6	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	156 /5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J-000+0	Services - Revenue	Thata i in Corporate Maintenance	onplained Maintenance	13-010-2024	130.43	TICO PIECHANICAL SERVICES	Heating & Air Conditioning
2400040	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	861 37	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	Thata i in corporate maintenance	onplanted Plantenance	13 DEC 2027	001.32	TICO PIECHANICAL SERVICES	Heating & Air Conditioning
3480040		Used EM Comments Maintenance	Unplanned Maintenance	20-DEC-2024	gen.	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		Hard FW Cornorate Waintenance		20 DEC 2021	900	TICS TIESTIANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance		1			
3494567	Resources Directorate and Central Services - Revenue	· ·		22-NOV-2024	1818 57	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1818.57	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567 3463624	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
3494567 3463624	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central	· ·		22-NOV-2024 11-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3494567 3463624 3423883	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance		66.29		101700 Building Construction Materials > Heating & Air Conditioning

3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	213.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	81.63	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	816.08	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	255	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	669.11	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	· ·	'				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	6134.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	120.97	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3494567		Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	50.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	50.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .0502 .	Services - Revenue	nara i i i corporate i iamiconarice	onplanned riameenance	22 1101 202 1	50.5	1100 1120 11 11120 12 021111020	Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	40.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5	Services - Revenue	nara i i i corporate i iamiconarice	onplanned riameenance	01.101.202.	10102	1100 1120 11 11120 12 021111020	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	506.81	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 0002	Services - Revenue	Tidia 111 Corporate Flamenance	onplanned riamechanee	00 020 202 1	500.01	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	245.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	Services - Revenue	Train The Corporate Maintenance	Onplanned Plantenance	02 DEC 2021	2 13.03	TICS FILCHANICAL SERVICES	Heating & Air Conditioning
3433708	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	228 28	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 <del>7</del> 33730	Services - Revenue	riaid i'ii Corporate Maintenance	onplanned maintenance	10-001-2024	220.20	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3463634	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	668 62	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3703027	Services - Revenue	riaid i'ii Corporate Maintenance	onplanned maintenance	22-110-2024	000.02	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3471959	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	66 12	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	Services - Revenue	Train The Corporate Maintenance	Onplanned Plantenance	02 DEC 2021	00.12	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	33.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	Services - Revenue	riaid i'ii Corporate Maintenance	onplanned maintenance	25-001-2024	33.00	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3439612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	307.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	Services - Revenue	riaid i'ii Corporate Maintenance	onplanned maintenance	25-001-2024	337.04	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3404567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	143 73	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3434307	Services - Revenue	riard i'm corporate maintenance	onplanted Maintenance	20-DEC-2024	175.75	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	955 47	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3110323	Services - Revenue	Train The Corporate Maintenance	Onplanned Plantenance	01 001 2021	JJJ. 17	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	402 51	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	Services - Revenue	Train The Corporate Maintenance	Onplanned Plantenance	01 1404 2021	102.51	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3479092	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	277.00	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3470002	Services - Revenue	riaid i'ii Corporate Maintenance	onplanned maintenance	00-DEC-2024	277.03	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3479092	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	3702 50	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3470002	Services - Revenue	riaid FM Corporate Maintenance	Onplanned Maintenance	00-DEC-2024	3/02.39	TICS MECHANICAL SERVICES	
2/70002	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	2655 22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3470002		riaid FM Corporate Maintenance	Onplanned Maintenance	00-DEC-2024	2033.33	TICS MECHANICAL SERVICES	
2406646	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	E00 2	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3400040		riaid FM Corporate Maintenance	Onplanned Maintenance	13-DEC-2024	300.3	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3494567	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1006 11	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494307		nard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1990.11	HCS MECHANICAL SERVICES	
2450124	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	2476.2	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430134		nard FM Corporate Maintenance	Unplanned Maintenance	06-NOV-2024	24/0.2	HCS MECHANICAL SERVICES	
2420612	Services - Revenue	Hard EM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	244.20	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3430012	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-001-2024	244.20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470002	Services - Revenue	Hand FM Composite Maintenance	Lingland Maintenance	06-DEC-2024	004.03	HCS MECHANICAL SERVICES	Heating & Air Conditioning
34/8082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	804.92	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	Services - Revenue	Hand FM Composite Maintenance	Lingland Maintenance	00 NOV 2024	255.20	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	255.38	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	Services - Revenue	Hand FM Composet: M-1::t-::	Hanlana ad Matatana	25 OCT 2024	05.00	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	85.36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
0.450:5:	Services - Revenue			100 1101/ 2024		USS MESULANTISM SERVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	50.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422765	Services - Revenue	Used FM Commerce Militia	Unada a sada a sa	10 OCT 2021	222 -	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	838.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	1	1	1			Heating & Air Conditioning
2450701		Hand FM Camanata Matatanana	Handana ad Martintonia a	1F NOV 2024	1277 -	LICC MECHANICAL CERVICES	101700 Duilding Compton Marketin
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1267.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3416525	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1755	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	741	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue 7 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	441.29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463634	Services - Revenue 4 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	418	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	185.54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	554.63	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	2277.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	95.82	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	Services - Revenue 2 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	49.59	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433709	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	101.61	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3463624	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	127.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	106.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	2 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	65.56	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	482.75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	1321.43	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	Services - Revenue  1 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	105.36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue  8 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	101.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	431.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	131.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	217.68	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	Services - Revenue  8 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1807.7	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1431.52	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	31.94	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue 5 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	04-OCT-2024	375 56	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·		11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure				101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	04-OCT-2024	500.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	15-NOV-2024	125	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	02-DEC-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning

3423883	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	225	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3423883	Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	150	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	240	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	04-OCT-2024	342	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·		04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Site Infrastructure				Heating & Air Conditioning
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	536.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	134.26	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	122.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central	Property Traded - Other	Planned Preventative	01-NOV-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3444353	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	01-NOV-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	02-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	' '	Maintenance				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	02-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	02-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	02-DEC-2024	677.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	18-OCT-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	Resources Directorate and Central	Property Traded - Other	Planned Preventative	18-OCT-2024	62.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	Services - Revenue Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	22-NOV-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	11-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	11-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	Resources Directorate and Central	Property Traded - Other	Planned Preventative	25-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning

3450134	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	150	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13013 1	Services - Revenue	Troperty Traded Other	Maintenance	00 1101 202 1	150	TIES TIESTIMITE AE SERVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	300	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	150	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	282.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	282.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	166.32	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	' '	Maintenance				Heating & Air Conditioning
2400040	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	The sources Directorate and Central						

3486646	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	60	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	400	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	400	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
			Planned Preventative Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	-65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	25	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	22	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		MASS Scheme Traded Service	Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	NYES - Revenue		Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	332.85	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
5 125005	The revenue		Maintenance	11 001 2021	23		Heating & Air Conditioning

3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	29 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	29 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	29 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	29 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance		8.6 HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
		MASS Scheme Traded Service	Planned Preventative Maintenance			Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 13	8.6 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024 23	5.2 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	70 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024 332	.85 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	75 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	60 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2406646	NYES - Revenue	MASS Scheme Traded Service	Maintenance	13-DEC-2024	75 HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Planned Preventative Maintenance			101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	60 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024 37	9.5 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	60 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024	70 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Planned Preventative Maintenance			Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024 37	9.5 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024 332	.85 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024 13	8.6 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	55 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	22 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	60 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	50 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	30 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	20 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	15-NOV-2024	40 HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
3458/01	INTES - Kevenue		Planned Preventative Maintenance	15-NUV-2U24	40 ITCS MECHANICAL SERVICES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 HCS MECHANICAL SERVICES	101700 Building Construction Materials >

3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		i in the series in duced service	Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420542	langer B	M400 0 1 T 1 1 0 1	Maintenance	25.007.2024	270 5	USS MESULANTISM SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	270 F	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438012	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-001-2024	3/9.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	WIES Revende	INASS Scheme Traded Service	Maintenance	25 001 2021	130.0	THES MECHANICAE SERVICES	Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2462624	NYES - Revenue	MASS Scheme Traded Service	Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3403024	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	00	HCS MECHANICAL SERVICES	
3463634	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	70.2	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3403024	WIES - Revenue	IMASS Scheme Traded Service	Maintenance	22-1107-2024	75.2	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	79.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5.0502.	lines increme	Taribo barrerrie madea bervice	Maintenance	22 1101 202 1	, , ,	1100 1120 11 1120 12 02 11 10 20	Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	440	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433/90	INTES - Revenue	MASS Scriente Traded Service	Maintenance	16-001-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	Tres Revenue	The Scheme Traded Service	Maintenance	10 001 202 1	70	THEST ILECTIVITES IN SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	360	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	Γ4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3410525	NYES - Revenue	MASS Scheme Traded Service	Maintenance	04-001-2024	54	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3710323	WIES - Revenue	MASS Scheme Traded Service	Maintenance	04-001-2024	34	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .25005	The revenue	i i loo bellellie Tradea bel tree	Maintenance	11 00. 202.	, ,	1100 1120 11 1120 12 02 11 10 20	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2 422700	langer B		Maintenance	10.007.0004	42.2	USS MESULANTISM SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/22700	NYES - Revenue	MASS Scheme Traded Service	Maintenance	18-OCT-2024	42 Z	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 <del>4</del> 33/98	INILS - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	10-001-2024	43.2	TICS PILCHANICAL SERVICES	Heating & Air Conditioning
3433708	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J 133/30	THE TOTAL PROPERTY OF THE PROP	PINOS SCIICITE TIQUED SELVICE	Maintenance	10 001 2027	73.2	THEO PIECE PRINTERS	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2 .33, 30			Maintenance		.5.2		Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	I		Maintenance				Heating & Air Conditioning

3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	43.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	54	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
24442E2	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	E4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	01-NOV-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	54	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	54	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance		_		Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	90	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	235.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	332.85	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance		222.05	HOS MESULANISAL SERVISES	Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2/122002	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	26	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	60	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	50	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	50	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	42	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		MACC Calculate Target of Constant	Maintenance	15 NOV 2024	42	LICE MECHANICAL CERVICES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	370 5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2/22700	NYES - Revenue	MASS Scheme Traded Service	Maintenance	18-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433/98	IVILO - Revenue	Triass Scriente Traued Service	Planned Preventative Maintenance	10-001-2024	36	TICS MECHANICAL SERVICES	Heating & Air Conditioning

3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2422700	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	26	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	36	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450424	AN/ES - D		Maintenance	00 1101/ 2024	45	LICO MEGUANICAL CERUITOES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	30	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	30	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450124	AN/EC P	MASS School Traded South	Maintenance	00 NOV 2024	20	LICC MECHANICAL CEDITOES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	332.85	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450124	AN/EC P	MCC City and Total Continu	Maintenance	00 NOV 2024	24.0	LICC MECHANICAL CEDITOES	Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450124	AN/EC P	MASS School Traded South	Maintenance	00 NOV 2024	24.0	LICC MECHANICAL CEDITOES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450124	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	3/1 0	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	INILO - REVEITUE	ILIVOS SCHEHIE HAUGU SELVICE	ir iaillieu rievelllalive	00-NOV-202 <del>4</del>	34.8	I ICO ITILCI IAINICAL SERVICES	
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >

3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	30	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service		22-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance			HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	22-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3463624 3463624	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024	29	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3463624 3463624	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Maintenance	22-NOV-2024 22-NOV-2024 22-NOV-2024	29 29 29	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3463624 3463624	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	22-NOV-2024 22-NOV-2024	29 29 29	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3463624 3463624 3463624	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Maintenance	22-NOV-2024 22-NOV-2024 22-NOV-2024	29 29 29 29	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning

	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	22 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	235.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	29 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
2/16525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3410323	INTLS - Revenue	MASS Scrience Traded Service		04-001-2024	23	TICS MECHANICAL SERVICES	
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	29 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	INILS - Revenue	MASS Scheme Traded Service		25-001-2024	الحق	TICS PIECHANICAL SERVICES	
2405545	10/50 B		Maintenance	12 550 2021	25	LICO MECHANICAL CERVITORS	Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3700070	INILS - Revenue	MASS Scheme Traded Service		13-020-2024	33 1	TICS PIECHANICAL SERVICES	
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3700070	INILS - Revenue	MASS Scheme Traded Service		13-020-2024	33 1	TICS PIECHANICAL SERVICES	
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3700070	INILS - Revenue	MASS Scheme Traded Service		13-020-2024	/3	TICS PIECHANICAL SERVICES	
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	INTES REVENUE	Thios scheme Traded Service		01 1101 2021	130.0	TICS FIECH WINDOWS SERVICES	Heating & Air Conditioning
2444252	AN/EC D	MACC Colores Too do d Constan	Maintenance	04 NOV 2024	225.2	LICC MECHANICAL CEDVICES	
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	235.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	34 8 1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance		3 1.0		Heating & Air Conditioning
3416525	NYFS - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Planned Preventative Maintenance		29		101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024	29	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	04-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525			Planned Preventative Maintenance Planned Preventative		29		101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative	04-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3416525 3416525	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024	29   29   54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative	04-OCT-2024	29   29   54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3416525 3416525 3438612	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024	29   29   54   36	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024	29   29   54   36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024	29   29   54   36   78	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024	29   29   54   36   78	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024	29   29   54   36   78	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024	29   29   54   36   78   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024	29   29   54   36   78   84	HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024	29   29   54   36   78   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024	29   29   54   36   78   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024	29   29   54   36   78   84   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024	29   29   54   36   78   84   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024	29   29   54   36   78   84   84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567 3494567 3423883	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024	29   29   54   36   78   84   84   84   67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning
3416525 3416525 3438612 3478082 3494567 3494567 3494567 3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024	29   29   54   36   78   84   84   84   67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >
3416525 3416525 3438612 3478082 3494567 3494567 3494567 3423883 3423883	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 04-OCT-2024 25-OCT-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024	29   29   54   36   78   84   84   67.86   54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning

3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	54	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	78	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	-	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance		-		Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
5 150/01	The reside	This scheme Huded Service	Maintenance	13 1101 2021	29	IEGI // (INTO/ IE DEIXVICE)	Heating & Air Conditioning

3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		MASS Scheme Traded Service	Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	NYES - Revenue		Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	138.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	332.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	235.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	379.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	40	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	20	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	22	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	379.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	72.6	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning

3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	440	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	50.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438613	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	50.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	59.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	38.28	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	440	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	34.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance	-			Heating & Air Conditioning

3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	34.8 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	34.8 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	70 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024 16	5.32 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	06-DEC-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	54 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	54 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	54 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	54 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	54 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	84 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	84 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 3	79.5 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	65 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	55 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	75 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024 1	88.6 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024 3	79.5 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	55 HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance		38.6 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024 3	79.5 HCS MECHANICAL SERVICES	101700 Building Construction Materials >

3458701	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	72.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	440	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	Resources Directorate and Central	Property Traded - Other	Maintenance Unplanned Maintenance	18-OCT-2024	353.73	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	122.86	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	229.7	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	116.15	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3450134	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	155.48	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3450134	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	184.08	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	50.9	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	108.84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	22-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	187.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	140	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	5728.55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	81.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	367.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	105.36	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	363.62	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	87.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	1445.08	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	67.86	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	175.03	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	98.95	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	98.34	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	127.76	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning

3444353	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	310.21	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	7936.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	268.26	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	132.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	316.56	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3458701	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	169.65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	119.32	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	06-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	207.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	283.73	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	206.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	1698.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	804.63	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3478082	Services - Revenue Resources Directorate and Central	Property Traded - Other	Hard FM Site Infrastructure	06-DEC-2024	270	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Hard FM Site Infrastructure	11-OCT-2024	270	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Hard FM Site Infrastructure	11-OCT-2024	225	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	, ,					Heating & Air Conditioning
	7 NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	7 NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	30	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	I NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	I NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	I NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	7936.43	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	1142.85	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	114.73	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
	Services - Revenue	<u> </u>					Heating & Air Conditioning

	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	390.08	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
24E0124 N	YYES - Revenue	MASS Scheme Traded Service	Maintenance	08-NOV-2024	15	HCS MECHANICAL SERVICES	
3450134 1	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124 1	NEC D	MACC Colores Trade d Consiste	Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3450134 1	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	U8-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124 1	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	AF	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430134	VIES - Reveilue	MASS Scrienie Traded Service	Maintenance	00-NOV-2024	45	MECHANICAL SERVICES	Heating & Air Conditioning
3450134 N	YYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13013 11	VIES REVENUE	MASS Scheme Traded Service	Maintenance	00 1107 2021	15	THEST PLECTANICAL SERVICES	Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13013 11	VIES REVENUE	MASS Scheme Traded Service	Maintenance	00 1107 2021	15	THEST PLECTANICAL SERVICES	Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13013 1	TIES REVENUE	This sereme maded service	Maintenance	00 110 1 202 1		Tres Filed I, Wile, it Selections	Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13013 11	VIES REVENUE	MASS Scheme Traded Service	Maintenance	00 1107 2021	15	THEST PLECTANICAL SERVICES	Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials : Heating & Air Conditioning
3450134 N	YYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3450134 N	YYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	YYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials : Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	NVEC Povenue	MACC Cohomo Tiradad Carrilla	Maintenance	09 NOV 2024	45	HCC MECHANICAL CEDVICEC	Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2450124	INFC Parisana	MACC Cohomo Tordad Condo	Maintenance	00 NOV 2024		LICE MECHANICAL CERVICES	Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning

3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024	15 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024 92	.4 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024 92	.4 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance			Heating & Air Conditioning
			Planned Preventative Maintenance		.4 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 52	.8 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024 26	.4 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024 26	.4 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024 26	.4 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2450124	NYES - Revenue	MASS Scheme Traded Service	Maintenance	08-NOV-2024 26	.4 HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Planned Preventative Maintenance			101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 29.	14 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024 72	.6 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024 72	.6 HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	08-NOV-2024 46	.2 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024 4	10 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
34/8082	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	06-DEC-2024 4	00 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024	B4 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance		00 HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024 4	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 34	.8 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024 34	.8 HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance			Heating & Air Conditioning
	NVES - Revenue	MASS Scheme Traded Service		22-NOV-2024 300	12 HCS MECHANICAL SERVICES	1101 /00 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	

3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	90	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	360	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	399 42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13 1307	INTES REVENUE	MASS Scheme Traded Service	Maintenance	20 DEC 2021	333.12	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2404567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	200.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494307	INTES - Reveilue	MASS Scriente Traded Service		20-DEC-2024	399.42	HCS MECHANICAL SERVICES	
2404567	ANGE D		Maintenance	20 550 2024	20	LICO MECULANIZOM CERVIZOES	Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	90	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	282 24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3111333	WIES REVENUE	MASS Scheme Traded Service	Maintenance	01 140 4 202 1	202.21	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2404567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	00	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494307	INTES - Reveilue	MASS Scriente Traded Service		20-DEC-2024	90	HCS MECHANICAL SERVICES	
2462624	ANGE D		Maintenance	22 1/0// 2024	200 42	LICO MECULANIZOM, CERVIZOES	Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	282.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .0502 .	The restance	The series in access in the	Maintenance		202.2		Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3110323	WIES REVENUE	MASS Scheme Traded Service	Maintenance	010012021	100	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2422700	NYES - Revenue	MASS Scheme Traded Service		18-OCT-2024	24.0	HCS MECHANICAL SERVICES	
3433/98	INTES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-001-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .557 50	The restance	The series in access in the	Maintenance	10 00. 202 .	50		Heating & Air Conditioning
3433708	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3733790	NILS - Revenue	IMASS Scheme Traded Service		10-001-2024	57.0	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2422700	NYES - Revenue	MASS Scheme Traded Service	Maintenance	18-OCT-2024	24.0	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3433/90	INTES - Reveilue	MASS Scriente Traded Service	Planned Preventative	16-001-2024	34.0	HCS MECHANICAL SERVICES	
2422700	ANGE D	MACC Coloure T. 1.1.C.	Maintenance	10 OCT 2021	2	LICE MECHANICA: CERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798			Maintenance				Heating & Air Conditioning
3433798			Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Platified Preventative				
	NYES - Revenue	MASS Scheme Traded Service					Heating & Air Conditioning
3433798		MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance		34 8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials
3433798	NYES - Revenue		Maintenance Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798 3433798			Maintenance			HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >

3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	NVEC D		Maintenance	10.007.001	24.0	LICO MECUANICAL CERUTOES	Heating & Air Conditioning
3433/98	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .7 0002	The revenue	The bone in a raded between	Maintenance	00 520 202 .	.00		Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	IVIES REVENUE	Thas scheme traded service	Maintenance	25 001 2021	51.0	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2420612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	24.0	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3430012	INTES - Revenue	MASS Scriente Traded Service		25-001-2024	34.0	HCS MECHANICAL SERVICES	
2420542	1 n / 50	M 00 0 1 T 1 1 0 1	Maintenance	25 007 2024	24.0	LICO MECULANIZOM, CERVIZOES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3 130012	IVIES REVENUE	Thas scheme traded service	Maintenance	25 001 2021	51.0	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2420612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	24.0	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3430012	INTES - Revenue	MASS Scriente Traded Service		25-001-2024	34.0	HCS MECHANICAL SERVICES	
2420542	1 n / 50	M 00 0 1 T 1 1 0 1	Maintenance	25 007 2024	24.0	LICO MECULANIZOM CERVIZOES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5.55512	The revenue	This series Traded Service	Maintenance	25 55. 252.	50		Heating & Air Conditioning
3439612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3 130012	IVIES REVENUE	MASS Scheme Traded Service	Maintenance	25 001 2021	51.0	TICS MECHANICAL SERVICES	Heating & Air Conditioning
2420612	NYES - Revenue	MASS Scheme Traded Service		25-OCT-2024	24.0	HCS MECHANICAL SERVICES	
3438612	INTES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-001-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
	 		Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5.55512	The revenue	This series Traded Service	Maintenance	25 55. 252.	50		Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3 130012	IVIES REVENUE	MASS Scheme Traded Service		25 001 2021	51.0	TICS MECHANICAL SERVICES	Heating & Air Conditioning
24442E2	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	01-NOV-2024	200.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials
3444333	INTES - Revenue	MASS Scriente Traded Service		01-1100-2024	399.42	HCS MECHANICAL SERVICES	
2444252	1 n / 50	M 00 0 1 T 1 1 0 1	Maintenance	04 11014 2024	202.24	LICO MECULANIZOM CERVIZOES	Heating & Air Conditioning
<del>3444</del> 353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	282.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
		MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	420	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	NYES - Revenue			1			Heating & Air Conditioning
	NYES - Revenue		Maintenance				
3433798	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	04-OCT-2024	90	HCS MECHANICAL SERVICES	
3433798		MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	90	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798 3416525		MASS Scheme Traded Service  MASS Scheme Traded Service		04-OCT-2024 04-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials >

3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	84.83	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	95.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	2439.25	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	112.24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	1217.71	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	117 91	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service		13-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	585.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	114.73	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	110.58	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	407.44	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	84.98	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	95.82	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	752.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433708	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	92.8	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
				13-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	184.67	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	4926.55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	469.34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	130	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	66.12	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service		13-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
			Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	330.48	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	95.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	63.88	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	606.91	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	112.92	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2 .2 .30,	- 1111111111111111111111111111111111111				-12.72		Heating & Air Conditioning

3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	372.46	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	115.27	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524	N/50 P			22 1/01/ 2024	202.55	1100 MEGUANTON, GERVITOES	Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	383.66	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	111.79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	1268.27	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	344.7	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700 1	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	70.05	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3433/90 1	NTES - Revenue	MASS Scriente Traueu Service	Опрышей маштельное	10-001-2024	79.05	INCS MECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	251.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	81.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	576.1	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	178.79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			·				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	143.43	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	39.77	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	65.56	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	48.75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	159.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	585.68	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
31113331	WILS - Neveride	PIASS Scheme Traded Service	Onplanned Maintenance	01-110-2024	303.00	THES PIECHANICAE SERVICES	Heating & Air Conditioning
3494567 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	175.65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	131.12	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			·				Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	3548.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2459701 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	2540.01	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3436/01	NTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	15-1100-2024	3340.91	INCS MECHANICAL SERVICES	Heating & Air Conditioning
3478082 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	114.73	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	183.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3404567 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	960.65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3737307 1	WILS - Neveride	PIASS Scheme Traded Service	Onplanned Maintenance	20-DEC-2024	900.03	THES PIECHANICAE SERVICES	Heating & Air Conditioning
3416525 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	-81.78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	766 54	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			onplanned Plaintenance				Heating & Air Conditioning
3438612 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	211.26	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/E0701 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	40.17	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 <del>1</del> 30/01	IVILS - Revenue	MASS Scrience Traded Service	Oriplatified Mainterlance	13-1104-2024	75.17	TICS PILCHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	304.74	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	2625.49	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
		Maccock T. 1.12	·	10 OCT 2024	227.75	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	237.52	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134 N	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	647.1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			·				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	516.11	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning

WISS Revenue								
Mode   Marche   Mode   Scheme   Taked Service   Organized Marchenetic   1557, 985   Mechanical Service   Organized Marchenetic   1567, 2024   153, 985   Mechanical Service   Organized Marchenetic   1567, 2024   153, 985   Mechanical Service   1570, 985   Mechani	3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	530.75	HCS MECHANICAL SERVICES	
MASS Shrown   Traded Service   Upparental Mantenance	3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	1535.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
### ### ### ### ### ### ### ### ### ##	2422700	NVEC Doverve	MACC Cohomo Traded Consiss	Unplanted Maintenance	19 OCT 2024	404 F1	HCC MECHANICAL CEDVICES	
3-71869   WES - Revenue	3433/98	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OC1-2024	494.51	HCS MECHANICAL SERVICES	
3478922   WTS - Revenue	3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	81.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
Healine & Air Confidence   Healine & Healine & Air Confidence   Healine & Healine & Air Confidence   Healine &								
348646  YTES - Revenue	3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	65.56	HCS MECHANICAL SERVICES	
	3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	81.63	HCS MECHANICAL SERVICES	
Note				·				Heating & Air Conditioning
3416646  NTES - Revenue	3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	155.7	HCS MECHANICAL SERVICES	
### Market Revenue MASS Scheme Traded Service Unplanned Maintenance 13-DEC-2024	3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DFC-2024	54 42	HCS MECHANICAL SERVICES	
Mass Scheme Traded Service   Urglanned Maintenance   25 OCT 2024   14.2, HCS MECHANICAL SERVICES   Heating & Alt Conditioning   14.1, MCS MECHANICAL SERVICES   Heating & Alt Conditioning				onplanned riameenance				Heating & Air Conditioning
348621 NPES - Revenue	3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	645.11	HCS MECHANICAL SERVICES	
345931   MTS - Revenue	3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	141.2	HCS MECHANICAL SERVICES	
## ## ## ## ## ## ## ## ## ## ## ## ##	2450124	NIVEC Devices	MACC Cabanaa Tradad Carriaa	Hanlana of Maintenance	00 NOV 2024	162.0	LICC MECHANICAL CEDVICEC	Heating & Air Conditioning
345701   WES - Revenue	3430134	INTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	U0-INUV-2U24	103.9	HCS MECHANICAL SERVICES	
	3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	32.78	HCS MECHANICAL SERVICES	
Ar76982 NVES - Revenue								Heating & Air Conditioning
3478922   NYES - Revenue	3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	1133.67	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   Heating & Air Conditioning   Heating & Air Conditioning   Service   MASS Scheme Traded Service   Unplanned Maintenance   04-OCT-2024   485.03   MCS MECHANICAL SERVICES   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Building Construction Materials > Heating & Air Conditioning   1070 Buil								
346524   MYES - Revenue	3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	316.2	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   Heating & Air	2462624	NVEC Boyonyo	MACC Cohomo Traded Consiss	Unplanned Maintenance	22 NOV 2024	410.04	LICE MECHANICAL CEDVICES	
3416525   NYES - Revenue	3403024	INTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	22-INOV-202 <del>4</del>	410.94	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   Heating & Air	3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	485.03	HCS MECHANICAL SERVICES	
## Heating & Air Conditioning 3478082 (WTES - Revenue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 525.34 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 3458701 (WTES - Revenue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 495.57 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 3458701 (WTES - Revenue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 495.57 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Building Construction Materials > Heating & Air Conditioning 10-1700 Buildin								
3478002   NYES - Revenue	3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	289.32	HCS MECHANICAL SERVICES	
Heatins & Air Conditioning   S488701 NYES - Revenue   MASS Scheme Traded Service   Unplanned Maintenance   15-NOV-2024   525.34 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   495.57 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   114.73 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   114.73 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   114.73 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   288.41 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   288.41 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   330.89 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   334.39 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024   334.39 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heatins & Air Conditioning   15-NOV-2024								
3458701   NYES - Revenue	3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	105	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   September   Heating & Air Conditioning   September   Septem	3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	525 34	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 495.57 InCS MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 13486701 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 114.73 InCS MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 1478082 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 06-DEC-2024 288.41 InCS MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 1478082 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 06-DEC-2024 330.89 InCS MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 1478082 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 334.39 Incs MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 1478082 NYES - Revenue MASS Scheme Traded Service Planned Preventative 25-OCT-2024 55 Incs MECHANICAL SERVICES 101700 Building Construction Materials > heating 8, Air Conditioning 147809 Building Construction Materials > heating 8, Air Conditioning 147809 Building Construction Materials > heating 8, Air Conditioning 147809 Building Construction Materials > heating 8, Air Conditioning 147809 Building Construction Materials > heating 8, Air Conditioning Construction Materials > hea	3 .507 01	25 Nevenue	Taribo barierile madea bernee	onplanned hameenanee	15 116 1 202 1	323.3 .		
MYES - Revenue   MASS Scheme Traded Service   Unplanned Maintenance   15-NOV-2024   114-73 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   13-DEC-2024   288.41 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   13-DEC-2024   330.89 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   13-DEC-2024   330.89 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   14-Conditioning   14-Condition	3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	495.57	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
Heating & Air Conditioning   Heating & Air Conditioning   Service   Unplanned Maintenance   13-DEC-2024   288.41   MCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   Heating & Air Conditioning   Service   Unplanned Maintenance   06-DEC-2024   330.89   MCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   Service   Mass Scheme Traded Service   Unplanned Maintenance   Unplanned Mass Scheme Traded Service   Planned Preventative   25-OCT-2024   55   MCS MECHANICAL SERVICES   101700 Building Construction Materials > Heating & Air Conditioning   Unplanned Maintenance   Unplanned Maintenan								Heating & Air Conditioning
MASS Scheme Traded Service   Unplanned Maintenance   13-DEC-2024   288.41   HCS MECHANICAL SERVICES   101700 Building Construction Materials >	3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	114.73	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   Heating & Air Conditioning	2406646	NNEC Devices	MASS Seberes Treded Service	Haulana ad Maintanana	12 DEC 2024	200.41	LICC MECHANICAL CEDVICES	
3478082 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 06-DEC-2024 330.89 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 334.39 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 334.39 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 64.84 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 65.84 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 25-OCT-2024 30 HCS MECHANICAL SERVICES 101700 Building Construction M	3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	288.41	HCS MECHANICAL SERVICES	
Heating & Air Conditioning   Heating & Air Conditioning   Short   Short   Heating & Air Conditioning   Short   Short   Heating & Air Conditioning   Short	3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	330.89	HCS MECHANICAL SERVICES	
3416525 NYES - Revenue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 334.39 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Construction Materials > Heating & Air Conditioning 101700 Building Constructio	3170002	WES Revende	MASS Scheme Traded Service	onplanned Flantenance	00 DEC 2021	550.05	THES PIECHANICAE SERVICES	
3450134 NYES - Revenue MASS Scheme Traded Service Maintenance Main	3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	334.39	HCS MECHANICAL SERVICES	
Maintenance  MASS Scheme Traded Service  Maintenance  Mass Scheme Traded Servi								
3450134 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance (Planned Preventative (Planned Preventative Maintenance (Planned Preventative (Plan	3438612	NYES - Revenue	MASS Scheme Traded Service		25-OCT-2024	55	HCS MECHANICAL SERVICES	
Maintenance  MASS Scheme Traded Service  MASS Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service	2450124	AN/EC December 1	MACC Calculate Trade d Consider		00 NOV 2024	64.04	LICC MECHANICAL CERVICES	
3450134 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventa	3450134	NYES - Revenue	MASS Scheme Traded Service		08-NOV-2024	64.84	HCS MECHANICAL SERVICES	
Maintenance  Mass Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  Maintenance  Mass Scheme Traded Service  Planned Preventative  Maintenance  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative  D2-DEC-2024  Mass MCHANICAL SERVICES  Maintenance  Maintenance	3450134	NYES - Revenue	MASS Scheme Traded Service		08-NOV-2024	64.84	HCS MECHANICAL SERVICES	
3434612 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Maintenance Planned Preventative Maintenance Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Maintenance Maintenance Mass Scheme Traded Service Planned Preventative Maintenance Mass Scheme Traded Service Planned Preventative 20-DEC-2024 84 HCS MECHANICAL SERVICES 101700 Building Construction Materials > 101700 Bui								
3444353 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Pr	3438612	NYES - Revenue	MASS Scheme Traded Service		25-OCT-2024	30	HCS MECHANICAL SERVICES	
Maintenance   Ma				Maintenance				Heating & Air Conditioning
3444353 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Pr	3444353	NYES - Revenue	MASS Scheme Traded Service		01-NOV-2024	399.42	HCS MECHANICAL SERVICES	
Maintenance   Maintenance   Heating & Air Conditioning   3471858   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative   Maintenance   Planned Preventative   Maintenance   Maintenance	3444353	NYFS - Revenue	MASS Scheme Traded Service		01-NOV-2024	282.24	HCS MECHANICAL SERVICES	
3471858 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Planned Preve	2-17-223	IVILO - Nevellue	Iniass scheme Haded service		01-1404-202 <del>4</del>	202.24	THE PIECHANICAL SERVICES	
Maintenance Heating & Air Conditioning 3494567 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Beating & Air Conditioning Materials > Maintenance Heating & Air Conditioning 3494567 NYES - Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 84 HCS MECHANICAL SERVICES 101700 Building Construction Materials > 101700 Buildin	3471858	NYES - Revenue	MASS Scheme Traded Service		02-DEC-2024	400	HCS MECHANICAL SERVICES	
3494567 NYES - Revenue MASS Scheme Traded Service Planned Preventative Maintenance Planned Preventative Administrative Maintenance Planned Preventative Planned Preventative Administrative Planned Preventative Planned Pr				Maintenance				Heating & Air Conditioning
3494567 NYES - Revenue MASS Scheme Traded Service Planned Preventative 20-DEC-2024 84 HCS MECHANICAL SERVICES 101700 Building Construction Materials >	3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	2404565	ANYEC PRIMARY	MACC Cohomo Too de di Constan		20 DEC 2024	24	LICC MECHANICAL CERVICES	
	3494567	NYES - Kevenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning

3494567	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	84	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	01-NOV-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	90	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423883	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024	84	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	11-OCT-2024	66	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	400	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	399.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	138.6	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	379.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	13-DEC-2024	379.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3438612	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	25-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning  101700 Building Construction Materials >
J-J0012			Maintenance			HCS MECHANICAL SERVICES	Heating & Air Conditioning
2420642	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024			101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative	25-OCT-2024 25-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	

3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			Maintenance				Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	248.73	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
2404567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	151.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494307	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	151.97	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	65 56	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .50, 01	The revenue	i in objective in a dead between	onplainted Flameshanes	13 1101 202 1	05.50		Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	378.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	103.14	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			'				Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	595.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	97 44	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3170002	TWES REVENUE	This selence traded service	onplanned Flameenance	00 DEC 2021	37.11	TICS TIECHTUIGHE SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	70.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3400040	NTL3 - Revenue	MASS Scheme Traded Service	Onplanned Maintenance	13-DLC-2024	79.03	TICS MECHANICAL SERVICES	
2496646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	40 FO	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3480040	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	49.59	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2452524	N, 50 B	M400 0 1 T 1 1 0 1		22 1/0// 2024	04.05	LICO MEGUANITOM CERVITOES	Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	4322.43	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	26.52	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	231.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	63.88	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	172.35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	721.36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	49.59	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	47.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .5 .507	Terende	This serieme Tracea service	on planned in anneonance	20 220 202 .	.,.52		Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	159 7	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	IVIES Revende	MASS Scheme Traded Schrice	onplanned Plaintenance	10 001 2021	133.7	TICS FIECHANICAE SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	552 5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J-000-0	INTES - Revenue	MASS Scheme Traded Service	Onplanned Maintenance	13-DLC-2024	332.3	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
2404567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	2/1 25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	341.25	HCS MECHANICAL SERVICES	
2422700	AN/EC Description	MASS Selvenes Tended Services	Harden and Matakanana	10 OCT 2024	F2.04	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
3433/98	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	52.04	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	 						Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	117.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	48.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
2444252	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	136.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444333							Heating & Air Conditioning
		MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	79.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	NYES - Revenue		'				Heating & Air Conditioning
	NYES - Revenue					LICO MECULANIZONI, CERVIZOEC	
3478082	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	79.85	HCS MECHANICAL SERVICES	101/00 Building Construction Materials >
3478082		MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	79.85	HCS MECHANICAL SERVICES	
3478082 3458701	NYES - Revenue	MASS Scheme Traded Service					Heating & Air Conditioning
3478082 3458701			Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 25-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082 3458701 3438612	NYES - Revenue				63.88		Heating & Air Conditioning

3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	189.99	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	245.4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	85.74	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470002	NYES - Revenue	MASS Scheme Traded Service	Linnianned Maintenance	06-DEC-2024	142 72	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
34/8082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	143./3	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	95.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3170002	TTES REVENUE	17/05 Scheme Tradea Schree	onplanied ridirectionee	00 520 2021	55.02	TIEST TECHNITIONE SERVICES	Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			<u> </u>				Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	32.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	521.1	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2404567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	120	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494307	NTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	20-DEC-2024	130	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	106.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .507 01	25 Nevende	i i i i i i i i i i i i i i i i i i i	on pranifes in an incomance	15 116 1 262 1	100.00		Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	327.79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			<u> </u>				Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	81.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	47.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/066/6	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	62.75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3400040	NTL3 - Reveilue	MASS Scheme Traded Service	Oripiariried Mainteriarice	13-DEC-2024	03.73	TICS PIECHANICAL SERVICES	Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	127.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	129.72	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	66.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2/066/6	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	6EE 10	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3400040	NTL3 - Reveilue	MASS Scheme Traded Service	Oripiariried Mainteriarice	13-DEC-2024	033.16	TICS PIECHANICAL SERVICES	Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	810.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			'				Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	301.02	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	191.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	380 30	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
5110525	IVIES Revenue	MASS Scheme Traded Service	onplanifed Plantenance	010012021	300.33	TIES FIEGRANICAE SERVICES	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	93.6	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			'				Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	172.35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	79.85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3459701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	527.02	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3430701	MILS - Neveride	MASS Scheme Traded Service	Onplanned Maintenance	15-110-2024	327.02	TIES PIECHANICAL SERVICES	Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	375.53	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	757.49	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2474050	NV/50 D			02.550.2024	224.04	LIGO MEGUANTON, CERVITOES	Heating & Air Conditioning
34/1858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	221.94	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	99.81	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2 130134	25 November	Scheme maded service	op.armea riamecrianee	55 .101 202 1	55.01	IEG. II WILL IE DENVIOLD	Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	95.82	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	523.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420642	NYES - Revenue	MACC Cohomo Tradad Carriar	Unplanted Maintenance	25 OCT 2024	05.03	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	INTES - REVENUE	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	95.82	INCO MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
		1	1	1			I LEGUING & AIT CONDITIONING

2422700	NIVEC D	MACC Colours Tools of Constant	I I I I I I I I I I I I I I I I I I I	10 OCT 2024	1117	LICE MECHANICAL CERVICES	101700 Building Constanting Materials
3433/98	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	114./3	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	49.17	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	2014.81	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	285.54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	857.51	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420542	AN/50 P		11. 1. 124	25 007 2024	22.02	LICO MECUANICAL CERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	33.93	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420642	NYES - Revenue	MACC Colours Traded Condes	Line is a second Marketon and a	25-OCT-2024	224 56	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OC1-2024	231.56	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	NYES - Revenue	MASS Scheme Traded Service	Lingland of Maintenance	18-OCT-2024	22.5	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3433/90	NTES - Revenue	MASS Scriente Traded Service	Unplanned Maintenance	16-001-2024	32.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2471050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	1007.01	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
34/1030	INTES - Reveilue	MASS Scriente Traded Service	Oripianned Maintenance	02-DEC-2024	1007.61	HCS MECHANICAL SERVICES	Heating & Air Conditioning
2/16525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	694 20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3410323	IVIES - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	04-001-2024	007.55	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	00 19	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3400040	IVIES - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	13-010-2024	33.10	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3433708	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	119 32	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	WES Revenue	PIASS Scheme Traded Service	onplanned Maintenance	10 001 2021	117.52	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	372.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	TTES Revenue	Thos seneme Traded service	onplanica i faintenance	25 001 2021	372.00	TICS TIECHNITIONE SERVICES	Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	463.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .5015 .	25	The seneme made service	on planned i famiconance	55 116 1 252 1	.03.23		Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	314.77	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5555	25	The borner in a dead between	on planned i famiconance	01 1101 202 1	01,		Heating & Air Conditioning
3433798	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	113.75	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
- 1331 33							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	223.58	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			'				Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	1284.55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	5000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	108.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	690.59	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	3000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	5000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
34/8082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	9623.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2404567	AN/EC D	MACC Colours Traded Condes	Line in the state of the state	20 DEC 2024	07.5	LICC MECHANICAL CERVICES	Heating & Air Conditioning
349456/	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	87.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422700	NYES - Revenue	MASS Scheme Traded Service	Line in the state of the state	18-OCT-2024	67.06	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3433/98	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-001-2024	67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422002	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	124 17	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3423003	INTES - Reveilue	MASS Scriente Traded Service	Oripianned Maintenance	11-001-2024	134.17	HCS MECHANICAL SERVICES	Heating & Air Conditioning
2/79092	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	65 56	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3470002	IVILS - Reveilue	MASS Scrience Traded Service	Oripianneu Maintenance	00-DEC-2024	03.30	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3439612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	50.0	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	TTLO INCVCTIGE	Pinasa scheme Haded Service	onplanica Plantenance	25 001 2027	50.5	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	166.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	MILS REVEILLE	I I I I I I I I I I I I I I I I I I I	onplanned maintenance	00-110 1-2027	100.2	TICS FIEGRANICAL SERVICES	Heating & Air Conditioning
3450134		The state of the s		02-DEC-2024	270 7	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Unnlanned Maintenance				
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	3/0./	TIES TIEGITATE SERVICES	
3471858							Heating & Air Conditioning
3471858	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	11-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3471858 3423883					475.02		Heating & Air Conditioning

3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	50.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	95.24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3486646	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	354.08	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
							Heating & Air Conditioning
3458701	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	95.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	66.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.470002	AN/EC December 1	MACC Calana Taradad Carada	Harden and Maintenance	06 DEC 2024	005.65	LICC MECHANICAL CERVICES	Heating & Air Conditioning
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	199.48	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	364.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	2980.31	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	54.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	359.93	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3450134	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	118.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1026.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3110323	INTES REVENUE	PASS Scheme Traded Screec	onplanned Flaintenance	010012021	1020.70	THES PIECHANICAE SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	51.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
			·				Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	81.95	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420012	NYES - Revenue	MASS Scheme Traded Service	Lingland Maintenance	25-OCT-2024	05.24	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3438612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-UC1-2024	95.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	244.89	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	192.16	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	49.59	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3478082	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	265.15	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3404567	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	132 58	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3494307		MASS Scheme Traded Service	Onplanned Maintenance	20-DLC-2024	132.30	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3486646	NYES - Revenue	MASS Scheme Traded Service	Planned Maintenance	13-DEC-2024	364.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3438612	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.470002	ANYEC D.	Catalina and Khalesa Jasah Banaina	Cottonia a Familia a ant	06 DEC 2024	01.25	LICC MECHANICAL CEDITOEC	Heating & Air Conditioning
34/8082	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	81.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 110323	INTES Revenue	MASS Scheme Traded Service	Tidia 111 Sice Imiastracture	010012021	270	THES PIECHANICAE SERVICES	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	450.67	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	01-NOV-2024	225	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
5777555	IN LO REVEILLE	I was scheme maded service	nara i ii oite mirastructure	01 140 4 2027	223	THE PIECENTAGE SERVICES	Heating & Air Conditioning
3444353	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	01-NOV-2024	225	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	342	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2416525	AN/FC D	MACC Colours Total of Constant	Librard FM Cita Ta Casabasei	04 007 2024	200	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	200	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	200	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning

3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	376.2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2474050	AN/EC Description	MACC Colores Too do d Constan	Hand EM City To Construction	02 DEC 2024	242	LICC MECHANICAL CERVICES	Heating & Air Conditioning
34/1858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	342	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	342	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3110323	THES REVENUE	TWOS SCHEME Traded Service	Tidia 111 Site Illiastractare	010012021	312	THEST I LECTIVITY OF SERVICES	Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2471050	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	305	HCS MECHANICAL SERVICES	Heating & Air Conditioning
34/1030	NTES - Revenue	MASS Scriente Traded Service	Hard FM Site Illifastructure	02-DEC-2024	203	INCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	225	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 1050	11125 116161146	The benefite traded between	india i i i dice i i i i dice i i i i dice i i i i i i i i i i i i i i i i i i	02 020 202 .		1100 1120 11110 12 02 11 1020	Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	04-OCT-2024	342	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	11-OCT-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2471050	NYES - Revenue	MASS Scheme Traded Service	Hand FM Cita Information	02-DEC-2024	270	HCS MECHANICAL SERVICES	Heating & Air Conditioning
34/1858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	2/0	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3471858	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	02-DEC-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	THES REVENUE	This screene made service	nara i i i sice i i i i astructure	02 020 2021	203	THEST I LECTIVITIES AE SERVICES	Heating & Air Conditioning
3423883	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	11-OCT-2024	285	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	NYES - Revenue	MASS Scheme Traded Service	Legionella	04-OCT-2024	694.01	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-OCT-2024	230	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	15-NOV-2024	1202	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	Haid FM Corporate Maintenance	Legionella	15-NOV-2024	1202	INCS MECHANICAL SERVICES	Heating & Air Conditioning
3444353	Resources Directorate and Central	Corporate - Compliance	Legionella	01-NOV-2024	1646	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		9:				Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	690	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central	Corporate - Compliance	Asbestos Testing & Removal	06-DEC-2024	455	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		1	06 050 0004	106 70	LIGG MEGUANTON, GERVITOES	Heating & Air Conditioning
34/8082	Resources Directorate and Central	County Farms	Unplanned Maintenance	06-DEC-2024	126./2	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646	Services - Revenue Resources Directorate and Central	County Farms	Unplanned Maintenance	13-DEC-2024	341.25	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3400040	Services - Revenue	County Farms	Oripiannea Maintenance	13-020-2024	341.23	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3434822	District & Borough Services - Revenue	Skipton Depot	Other Expenses General	23-OCT-2024	460	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3494567	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	20-DEC-2024	7734.47	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		2023/24					Heating & Air Conditioning
3463624	Children & Young People Services - Capital		Building Works on Property	22-NOV-2024	15000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2471050	Children 9 Verma Decade Comitees Comitee	24/25	Duilding Warles on Drawarts	02 DEC 2024	15000	HCS MECHANICAL SERVICES	Heating & Air Conditioning
34/1858	Children & Young People Services - Capital	24/25	Building Works on Property	02-DEC-2024	15000	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Children & Young People Services - Capital		Building Works on Property	11-OCT-2024	1508 20	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 123003	contact a roung reopie services capital	24/25	building World on Property	11 001 2021	1550.25	THEST ILECTIVITES AE SERVICES	Heating & Air Conditioning
3458701	Children & Young People Services - Capital		Building Works on Property	15-NOV-2024	1683.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		24/25	1 3				Heating & Air Conditioning
3458701	Children & Young People Services - Capital		Building Works on Property	15-NOV-2024	7000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	·	24/25					Heating & Air Conditioning
3416525	Children & Young People Services - Capital		Building Works on Property	04-OCT-2024	5000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2422002	Children 9 Verra Decide Condess 2 " 1	24/25	Duilding Warley on Donner	11 OCT 2024	1000	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3423883	Children & Young People Services - Capital		Building Works on Property	11-OCT-2024	1660	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34443E3	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	01-NOV-2024	7262 5	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
2 17733	Commercia & roung reopie services - Capital	24/25	banding Works on Froperty	01 NOV 2027	/202.3	TIES FILCHANICAL SERVICES	Heating & Air Conditioning
	1	LT/LJ	1		L	1	medung & An Conditioning

3416525	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Building Works on Property	04-OCT-2024	7904.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Children & Young People Services - Capital		Building Works on Property	04-OCT-2024	8000	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	85	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423003	Services - Revenue	Triard I in Corporate maintenance	oripiarried Maintenance	11-001-2024	05	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	66.29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3170002	Services - Revenue	Train 111 corporate Flamenance	onplanied i fameciarie	00 020 2021	00.23	TICS TIEGHT WICKE SERVICES	Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	101 79	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	Services - Revenue	Train TT Corporate Flameenance	onplanied i fameciarie	10 001 202 1	101.75	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	276.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 .50012	Services - Revenue	That a fire components from the fire from	on planned i familieriane	25 55. 252.	2, 0.25		Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	320.4	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
l	Services - Revenue	·					Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	49.17	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	223.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		·				Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	257.77	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	122.45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	33.93	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	3925.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	10139.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	269.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	11. 1514.0	1	12.050.2024	270	LICO MECULANTONI CERVITORO	Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	2/8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	Hand FM Community Maintenance	1	18-OCT-2024	00.03	HCS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	18-0C1-2024	88.02	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	E4	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	That'd FM Corporate Maintenance	Maintenance	00-1107-2024	J <del>-1</del>	TICS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	68 03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	Trada i i i corporate maintenance	Oripiannea maintenance	00 DEC 2021	00.05	TICS FIEGRAVICAE SERVICES	Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	564.84	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	Services - Revenue	Train 111 corporate Flamenance	onplanned Flantenance	13 520 2021	301.01	TICS TIEGITATIONE SERVICES	Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	348.48	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	11-OCT-2024	1785.19	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		-	·			Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	01-NOV-2024	54.42	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	<u> </u>		<u> </u>			Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	850.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3478082	Children & Young People Services - Capital		Building Works on Property	06-DEC-2024	5000	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		24/25					Heating & Air Conditioning
3478082	Children & Young People Services - Capital		Building Works on Property	06-DEC-2024	4300	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		24/25					Heating & Air Conditioning
3486646	Children & Young People Services - Capital		Building Works on Property	13-DEC-2024	11862.29	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		24/25	<u> </u>	1000000			Heating & Air Conditioning
3433798	Children & Young People Services - Capital		Building Works on Property	18-OCT-2024	549.52	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		24/25					Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	67.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
,	Services - Revenue	<u> </u>					Heating & Air Conditioning
		Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	221 76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	Resources Directorate and Central	riaid FM Corporate Maintenance	Oripianned Maintenance	00-DEC-2024	231.70	TICS TIECHNITONE SERVICES	
	Services - Revenue						Heating & Air Conditioning
3444353		Hard FM Corporate Maintenance	Responsive Maintenance	01-NOV-2024		HCS MECHANICAL SERVICES	

3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	270	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	11-OCT-2024	342	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	3022.89	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	495.64	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	426	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	426	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 1000 10	Services - Revenue	Tidad TTT Corporate Tidantechance	Maintenance	13 520 202 .	.20		Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	508.35	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 17 1050	Services - Revenue	Tidad TTT Corporate Tidantechance	onplanica i lantenaries	02 220 202 .	500.55		Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	153.52	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .7 0002	Services - Revenue	Tidad TTT Got porace Traintenance	on prantice in tanice in a reconstruction	00 220 202 .	100.02		Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	Services - Revenue	Tidia 111 corporate Flameenance	Maintenance	02 020 2021	70	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	Services - Revenue	Tidia 111 corporate Flameenance	Maintenance	02 020 2021	70	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 17 1030	Services - Revenue	Traid 114 corporate France	Maintenance	02 DEC 2021	70	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1448 44	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13 1307	Services - Revenue	Trara 114 corporate Frantenance	onplanned Plaintenance	20 DEC 2021	1110.11	TICS MECHANICAE SERVICES	Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	147 9	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13 1307	Services - Revenue	Trara 114 corporate Frantenance	onplanned Plaintenance	20 DEC 2021	117.5	TICS MECHANICAE SERVICES	Heating & Air Conditioning
3404567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	255.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3737307	Services - Revenue	riard in Corporate maintenance	oripianned Plaintenance	20-DLC-2024	233.23	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3450134	Resources Directorate and Central	Alpamare Waterpark	Unplanned Maintenance	08-NOV-2024	26750 36	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3130131	Services - Revenue	Alpaniare Waterpark	onplanned Plaintenance	00 1101 2021	20/33.30	TICS MECHANICAE SERVICES	Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	33.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 10302 1	Services - Revenue	Tidia i i i corporate maintenance	onplanned Plaintenance	22 1101 202 1	33.00	TICS MECHANICAE SERVICES	Heating & Air Conditioning
3463634	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 10302 1	Services - Revenue	Traid 114 corporate France	Maintenance	22 1101 2021	05	TIES MECHANICAE SERVICES	Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 10302 1	Services - Revenue	Train TTT corporate Traintenance	Maintenance	22 1101 2021	03	THEST ILEATH WITCHE SERVICES	Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	165.05	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	646.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1160.41	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Legionella	02-DEC-2024	132.24	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	115.71	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	,				Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	148.77	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	143.64	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	4026.86	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	<u> </u>					Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	418	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	<u> </u>					Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	207.09	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	<u> </u>					Heating & Air Conditioning
			Hanlana ad Maintanana	02-DEC-2024	00.10	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DLC-2024	99.10	TICS FIECHANICAL SERVICES	1017 00 Ballaling Construction Flaterials
	Services - Revenue	·					Heating & Air Conditioning
		Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		HCS MECHANICAL SERVICES	

2/16525							
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	47.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	66.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	542.33	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1239.9	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	843.88	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	563.69	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	252.17	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	· ·	·				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	115.71	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	383.28	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	31.94	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3450134	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	08-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	100	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	· ·	Maintenance				Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1995.5	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	63.88	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3458701	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	642.9	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1142.67	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1228.58	HCS MECHANICAL SERVICES	Heating & Air Conditioning   101700 Building Construction Materials >
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Unplanned Maintenance	02-DEC-2024	1437.19	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3416525	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	990.07	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	· ·	·	04-OCT-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	7164.26	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	india i i i corporate i idintendine	'				Heating & Air Conditioning

3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	814.07	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	417.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1468 24	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13 1307	Services - Revenue	That a fire corporate frameenance	onplanied Flantenance	20 020 2021	1100.21	THEST ILEGINATES IL SERVICES	Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	66.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2420612	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	127 11	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3436012	Services - Revenue	Traid FM Corporate Maintenance	Onplanned Maintenance	23-001-2024	137.11	TICS MECHANICAL SERVICES	Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	47.91	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2406646	Services - Revenue	Hard SM Comments Maintaine	United and Market and and	12 DEC 2024	1240.40	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3486646	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1349.48	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	2922.61	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3416525	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	49.17	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·					Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3170002	Services - Revenue	That's 111 corporate Maintenance	Maintenance	00 DEC 2021	55	THES FIEGRANICAL SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470002	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
34/0002	Services - Revenue	Hard FM Corporate Maintenance	Maintenance	00-DEC-2024	33	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2.470000	Services - Revenue		Maintenance	06 050 0004		LIGG MEGUANTON, GERVITOEG	Heating & Air Conditioning
34/8082	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3478082	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 17 0002	Services - Revenue	That a fire corporate France france	Maintenance	00 020 2021	33	THEST ILEGINATES IL SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3478082	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3470002	Services - Revenue	riaid i in corporate maintenance	Maintenance	00-DEC-2024	33	THES PIECHANICAE SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470002	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance	06-DEC-2024	FF	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
34/8082	Services - Revenue	liaru FM Corporate Maintenance	Planned Preventative Maintenance	00-DEC-2024	55	THE MECHANICAL SERVICES	Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2470000	Services - Revenue	Hand FM Composite Meliatoria	Maintenance	0C DEC 2024		LICC MECHANICAL CERVICES	Heating & Air Conditioning
34/8082	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Services - Revenue   Page 1982   Services -	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3478082	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning

3-74/00   Description   Desc								
349666    Resources Prefetable and Cettal   Mart PT Coprosed Nationarious   Planned Preventable   96-057-2004   55 (INC SPECHANICAL SERVICES )   307700 Publish (control Nationarios )   14000 Publish (control Nat	3478082		Hard FM Corporate Maintenance		06-DEC-2024	55	HCS MECHANICAL SERVICES	
Sentions - Revenue.  Senting - Rev								
399160    Recurrent Intercation and Control	3478082		Hard FM Corporate Maintenance		06-DEC-2024	55	HCS MECHANICAL SERVICES	
Sontens - Revenue   Sentens   Senten		Services - Revenue		Maintenance				Heating & Air Conditioning
Sentence Resonance  Vertical Processor Declaration and Central  Variable Processor Declaration and Central  Va	3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34905  Recurred Directorite and Certary								
Services - Revenue   Medicanic	3404567		Hard EM Corporate Maintenance		20-DEC-2024	65	HCS MECHANICAL SERVICES	
39650   Recursion Procedurate and Central   Section	377307		riard FM Corporate Maintenance		20-DLC-2024	03	TICS MECHANICAL SERVICES	
Services   February								
Mid-SQ   Resources Directorate and Central   Sent of Companies Mainfeinenance   Mid-Companies Mainfeinenance   Mid-Compani	3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
Mid-SQ   Resources Directorate and Central   Sent of Companies Mainfeinenance   Mid-Companies Mainfeinenance   Mid-Compani		Services - Revenue		Maintenance				Heating & Air Conditioning
Selvides - Revenue	3416525		Hard FM Corporate Maintenance		04-OCT-2024	396.72	HCS MECHANICAL SERVICES	
Miles   Resources Directories and Central   Hard PM Corporate Maintenance   Unplanned Maintenance   15-00V-2024   66.5   MICS MECHANICAL SERVICES   Heteloia & Accorditioning   Heteloia & Accorditi								
Sections - Recentale	2420612		Hard EM Cornerate Maintenance	Unplanned Maintenance	2F OCT 2024	165.2	HCC MECHANICAL CEDVICES	
34500) Resources Drecorate and Central 3450 Services - Recenue. 3450 Services - Recenue. 3450 Services - Recenue. 3550 Se	3430012		natu FM Corporate Maintenance	Oripiariried Mairiteriarice	25-001-2024	105.5	ncs Mechanical Services	
Services - Revenue								
34935 Resources Devectorale and Central Services - Revenue 1440 FM Corporate Maintenance 1540V-2024 288.38 HCS MECHANICAL SERVICES 10.1700 Building Construction Materials > 1440 FM Corporate Maintenance 1440 FM Corpo	3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	630.78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
34935 Resources Devectorale and Central Services - Revenue 1440 FM Corporate Maintenance 1540V-2024 288.38 HCS MECHANICAL SERVICES 10.1700 Building Construction Materials > 1440 FM Corporate Maintenance 1440 FM Corpo		Services - Revenue						Heating & Air Conditioning
Services - Revenue   Hard PM Corporate Maintenance   Unidov-2024   53.88 HCS MECHANICAL SERVICES   Individual & Air Conditionins   Services - Revenue   Hard PM Corporate Maintenance   Permed Perventative   16 OCT-2024   100 HCS MECHANICAL SERVICES   10700 Building Construction Materials > Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   16 OCT-2024   100 HCS MECHANICAL SERVICES   10700 Building Construction Materials > Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   16 OCT-2024   100 HCS MECHANICAL SERVICES   10700 Building Construction Materials > Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Hard PM Corporate Maintenance   Permed Perventative   Notes - Revenue   Permed Perventative   Notes - Re	3458701		Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	2085.38	HCS MECHANICAL SERVICES	
34-9453  Resources Directorate and Central   Hard PM Corporate Maintenance   Unplanned Maintenance   Unplanned Maintenance   M	5 1507 51		Trans Transcer Tameerance	on planned manned	15 .16 7 202 .	2005.50	1100 1 1201 11 11 1201 12 02 11 11 10 20	
Services - Regenue   Hard PM Corporate Maintenance   Unplanned Maintenance   Hard PM Corporate Maintenance   Unplanned Maintenance   Hard PM Corporate Maintenance   Hard PM Corporate Maintenance   Unplanned Maintenance   Hard PM Corporate Maintenance   Hard PM Corporate Maintenance   Hard PM Corporate Maintenance   Hard PM Corporate	2444252		Hard EM Cornerate Maintenance	Unplanned Maintenance	01 NOV 2024	62.00	HCC MECHANICAL CEDVICES	
343798 (Resources Directorate and Central Services - Revenue	3444333		natu FM Corporate Maintenance	Oripiariried Mairiteriarice	01-1004-2024	03.00	ncs Mechanical Services	
Maintenance								
343798   Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   18 OCT-2024   10   MCS MECHANICAL SERVICES   1017/09 Building Construction Materials >   Heating & Act Conditioning	3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	100	HCS MECHANICAL SERVICES	
343798   Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   18 OCT-2024   10   MCS MECHANICAL SERVICES   1017/09 Building Construction Materials >   Heating & Act Conditioning		Services - Revenue		Maintenance				Heating & Air Conditioning
Services - Revenue   Hastine & Air Conditioning   Hastine & Air Conditio	3433798		Hard FM Corporate Maintenance		18-OCT-2024	100	HCS MECHANICAL SERVICES	
3450134   Resources Directorate and Central   Hard PM Corporate Maintenance   Planned Preventative   Maintenance	3.33,30					100		
Services - Revenue Unplanned Maintenance Unp	2450124		Hard EM Corporate Maintenance		09 NOV 2024		HCC MECHANICAL CEDVICEC	101700 Building Construction Materials
3490334   Resources Directorate and Central   Hard FM Corporate Maintenance   Unplanned Maintenance   08-NOV-2024   53.03   IKC MECHANICAL SERVICES   1017/00 Building Construction Materials > 1017	3450134		i latu FM Corporate Maintenance		U0-INUV-2U24	60	TICS MECHANICAL SERVICES	
Services - Revenue   Heathin & Air Conditioning								
347882 Resources Directorate and Central Marifemance Planned Preventative Maintenance Services - Revenue Ser	3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	53.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
347882 Resources Directorate and Central Marifemance Planned Preventative Maintenance Services - Revenue Ser		Services - Revenue						Heating & Air Conditioning
Services - Revenue Hard FM Corporate Maintenance Unplanned Maintenance 25-OCT-2024 82.11 HCS MECHANICAL SERVICES 101700 Building Construction Materials > 1471858 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintenance 20-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > 1471858 Resources Directorate and Central Hard FM Corporate Maintenance Unplanned Maintena	3478082		Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	65	HCS MECHANICAL SERVICES	
348512 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   25-0CT-2024   51-1070 Building Construction Materials >   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   51-1070 Building Construction Materials >   Hard FM Corporate Maintenance   Unplanned Mainten	5 17 0002		Train Train Composition Train Contained		00 220 202 .	05	1100 112011111120112 021111020	
Services - Revenue  3/471558 Resources Directorate and Central Services - Revenue  Hard FM Corporate Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Maintenance Planned Preventative Planned Preventat	2420012	Dervices - Revenue	Hand FM Composets Maintenance		2F OCT 2024	022.15	LICC MECHANICAL CERVICES	
3471858 Resources Directorate and Central Services - Revenue Hard FM Corporate Maintenance   Planned Preventative   Allerance   Planned Preventative   Planned P	3438612		Hard FM Corporate Maintenance	Unplanned Maintenance	25-OC1-2024	822.15	HCS MECHANICAL SERVICES	
Services - Revenue  Services - Revenue  Admittenance  Maintenance  Unplanned Maintenance  Planned Preventative  Maintenance  M								
3471858 Resources Directorate and Central Hard FM Corporate Maintenance (Panned Maintenance)	3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3471858 Resources Directorate and Central Hard FM Corporate Maintenance (Panned Maintenance)		Services - Revenue		Maintenance				Heating & Air Conditioning
Services - Revenue  3747ISSR Resources Directorate and Central Services - Revenue  4847 FM Corporate Maintenance  102-DEC-2024  53.03 HCS MECHANICAL SERVICES  101700 Building construction Materials >  101700 Building construction Materials	3471858		Hard FM Corporate Maintenance		02-DEC-2024	12825	HCS MECHANICAL SERVICES	
3471858 Resources Directorate and Central Sand Hard FM Corporate Maintenance Services - Revenue Hard FM Corporate Maintenance Planned Preventative Planned Preventative Maintenance Planned Preventative Planned Prevent								
Services - Revenue    Services - Revenue   Heating & Inconditioning   Heati	3471858		Hard EM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	23 03	HCS MECHANICAL SEDVICES	
Services   Decroate and Central   Hard FM Corporate Maintenance   Planned Preventative   Services	3 17 1030		riara i il corporate maintenance	Oripiannea maintenance	02 DEC 2021	33.03	TIES FIECHANICAE SERVICES	
Services - Revenue    Maintenance	2450704		U. 1514.0	DI 15	15 1101/ 2024			
Assortices - Revenue   Hard FM Corporate Maintenance   Planned Preventative   15-NOV-2024   S HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Hard FM Corporate Maintenance   Planned Preventative   06-DEC-2024   70 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   06-DEC-2024   70 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   06-DEC-2024   70 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   06-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Heating & Air Conditioning   Maintenance   Heating & Air C	3458/01		Hard FM Corporate Maintenance		15-NOV-2024	55	HCS MECHANICAL SERVICES	
Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   O6-DEC-2024   70 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Maintena				Maintenance				Heating & Air Conditioning
Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   O6-DEC-2024   70 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Maintena	3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
Ary8082   Resources Directorate and Central   Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   Plann			· ·	Maintenance				Heating & Air Conditioning
Services - Revenue  3478082 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central	3479092		Hard EM Corporate Maintenance		06-DEC-2024	70	HCS MECHANICAL SEDVICES	
Services - Revenue   Famed Preventative   Services - Revenue   Service	3 17 0002		riara i i i corporate riamtenance		00 DEC 2021	70	TICS FIECHANICAL SERVICES	
Services - Revenue	2.470000		11 15110		06 850 3034	70		Heating & Air Conditioning
Say Services - Revenue   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   140 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   13-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   13-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   13-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   13-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Planned Preventative   13-DEC-2024	34/8082		Hard FM Corporate Maintenance		06-DEC-2024	/0	HCS MECHANICAL SERVICES	
Services - Revenue   Maintenance   Heating & Air Čonditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Services - Revenue   Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   Heating & Air Conditioning   Maintenance   Heating & Air Conditioning   Heating & Air Conditioning   Maintenance   Heating & Air Conditioning   Heating & Air Condition				Maintenance				
Services - Revenue   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   3494567 Resources Directorate and Central   Hard FM Corporate Maintenance   Planned Preventative   20-DEC-2024   130 HCS MECHANICAL SERVICES   101700 Building Construction Materials > Maintenance   Heating & Air Conditioning   Heating & Air Conditioning   Maintenance   Heating & Air Conditioning   Heating & Air Conditioning   Heating & Air Conditioning   Heating & Air Conditioning   Heating & Ai	3494567		Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	140	HCS MECHANICAL SERVICES	
3494567 Resources Directorate and Central Services - Revenue Maintenance Maint		Services - Revenue	· ·	Maintenance				
Services - Revenue Heating & Air Conditioning 3494567 Resources Directorate and Central Services - Revenue Hard FM Corporate Maintenance Planned Preventative Planned Preventativ	3404567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DFC-2024	140	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
Services - Revenue	/טנדכדנ		mara i in corporate maintenance		20 010 2027	140	THE PIECE PRIVICES	
Services - Revenue  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Hard FM Corporate Mainte	24045-		Hand FM Comment Marin		20 DEC 2024	,	LICC MECHANICA: CERVICES	
3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Services - Revenue  3494567 Resources Directorate and Central Hard FM Corporate Maintenance  3494567 Resources Directorate and Central Services - Revenue  3496566 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  348664	3494567		Hard FM Corporate Maintenance		20-DEC-2024	130	HCS MECHANICAL SERVICES	
Services - Revenue  3494567 Resources Directorate and Central 3496646 Resources Directorate and Central 3486646 Re								
Services - Revenue  3494567 Resources Directorate and Central 3496646 Resources Directorate and Central 3486646 Re	3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	130	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567 Resources Directorate and Central Services - Revenue  3496646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Services - Revenue								
Services - Revenue  Ag494567 Resources Directorate and Central  Again FM Corporate Maintenance  Maintenance	3404567	Resources Directorate and Central	Hard FM Corporate Maintenance		20-DFC-2024	130	HCS MECHANICAL SERVICES	
3494567 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  Maintenance M	/טנדכדנ		Thata i in corporate maintenance		20 DEC 2024	130	TICS FILE INITIONE SERVICES	
Services - Revenue  348646 Resources Directorate and Central 3486646 Resources Directorate and Central	24045-		Hand FM Comment Marin		20 DEC 2024	,	LICC MECHANICA: CERVICES	
3486646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance	3494567		Hard FM Corporate Maintenance		20-DEC-2024	130	HCS MECHANICAL SERVICES	
3486646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance  3486646 Resources Directorate and Central Hard FM Corporate Maintenance								Heating & Air Conditioning
Services - Revenue  Ala86646 Resources Directorate and Central Services - Revenue  Maintenance Planned Preventative Maintenance Maintenanc	3486646	Resources Directorate and Central	Hard FM Corporate Maintenance		13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Services - Revenue  3486646 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance Maintenance  Planned Preventative Maintenance  Planned Preventative 13-DEC-2024  Planned Preventative 13-DEC-2024  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  13-DEC-2024  Maintenance  Mainten								
Services - Revenue Maintenance Heating & Air Conditioning  3486646 Resources Directorate and Central Services - Revenue Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Maintenance Planned Preventative Maintenance Planned Preventative 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning  3486646 Resources Directorate and Central Hard FM Corporate Maintenance Planned Preventative 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials >	3486646		Hard FM Corporate Maintenance		13-DFC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3486646 Resources Directorate and Central Services - Revenue Hard FM Corporate Maintenance Planned Preventative Maintenance Planned Preventative Hand FM Corporate Maintenance Planned Preventative 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > Heating & Air Conditioning Construction Materials > Heating & Air Conditioning Construction Materials > 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials > 101700 Building Construction	3 100070				13 520 2021	33	ILG. II WILL IL GENVICES	
Services - Revenue Maintenance Heating & Air Conditioning 3486646 Resources Directorate and Central Hard FM Corporate Maintenance Planned Preventative 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials >	240001		Hand FM Compount: Matrices or		12 DEC 2024		LICC MECHANICAL CERVICES	101700 Puilding Construction Makedal
3486646 Resources Directorate and Central Hard FM Corporate Maintenance Planned Preventative 13-DEC-2024 55 HCS MECHANICAL SERVICES 101700 Building Construction Materials >	3486646		пага FM Corporate Maintenance		13-DEC-2024	55	ITCS MECHANICAL SERVICES	
	3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
		Services - Revenue		Maintenance				Heating & Air Conditioning

3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2406646	Services - Revenue		Maintenance	12.550.2021		LIGO MEGUANTON GERVITOEG	Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10	Services - Revenue	Transfer to Corporate Traintenance	Maintenance	13 520 202 1	55	TICS TIECHNITICAL SERVICES	Heating & Air Conditioning
2406646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	FF	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3700070		riaid FM Corporate Maintenance		13-DLC-2024	33	TICS PIECHANICAL SERVICES	
2406646	Services - Revenue		Maintenance	12.550.2021		LICO MECUANICAL CERVITOES	Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10		Train in Corporate Frantenance		15 DEC 2021	55	TIES FIECHANICAE SERVICES	
2400040	Services - Revenue	Hand FM Composets Maintenance	Maintenance	13-DEC-2024		HCS MECHANICAL SERVICES	Heating & Air Conditioning
3480040	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	,	Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1000 10		Thata TTT Corporate Traintenance	Maintenance	13 DEC 2021	55	TICS TIECH WITCHE SERVICES	Heating & Air Conditioning
2496646	Services - Revenue Resources Directorate and Central	Hard EM Carnerate Maintenance		13-DEC-2024	FF	HCS MECHANICAL SERVICES	
3480040		Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	79.55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3433708	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	26 52	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 1337 30	Services - Revenue	Train in Corporate Frantenance	onplanned Plaintenance	10 001 2021	20.52	TIES FIECHANICAE SERVICES	Heating & Air Conditioning
2470002	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	700.1	HCS MECHANICAL SERVICES	
34/0002		naid FM Corporate Maintenance	Oripianned Maintenance	06-DEC-2024	/99.1	ncs Mechanical Services	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	125	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	125	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance	" " "	00		Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J-J0/01		nara i in corporate maintenance		15-1404-2024	03	TICS FILCHANICAL SERVICES	
2450724	Services - Revenue	Hand FM Composet Matrix	Maintenance	15 NOV 2024		LICC MECHANICAL CEDITICES	Heating & Air Conditioning
3458701		Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	127.76	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		1 .				Heating & Air Conditioning
3471858	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 17 1030	Services - Revenue		Maintenance	02 020 2021	05	ILC. II III II II JEINVICES	Heating & Air Conditioning
2/70002	Resources Directorate and Central	Hard EM Corporato Maintonanas	Unplanned Maintenance	06-DEC-2024	722 6	HCS MECHANICAL SERVICES	
34/6082		Hard FM Corporate Maintenance	оприлиней маниенапсе	00-DEC-2024	/33.0	TICS PILCHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	1, 1514 6		11.007.000			Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	53.03	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		1 '				Heating & Air Conditioning
							404700 P. 1111 C
3433798		Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	65	HCS MECHANICAL SERVICES	101/00 Building Construction Materials >
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Resources Directorate and Central Services - Revenue	· ·	Maintenance				Heating & Air Conditioning
	Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance		18-OCT-2024 18-OCT-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	

3444353	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
2///252	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444333		natu FM Corporate Maintenance		01-1100-2024	70	INCS MECHANICAL SERVICES	
2444252	Services - Revenue	Hand FM Comments Materials	Maintenance	01 NOV 2024	70	LICC MECHANICAL CEDVICES	Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	/8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3444353	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3450134	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	54	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 13013 1	I .	riara i ili corporate maintenance		00 140 7 202 1	31	TICS FIECHANICAE SERVICES	Heating & Air Conditioning
2450124	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	08-NOV-2024	Ε/	HCS MECHANICAL SERVICES	
3430134	I .	natu FM Corporate Maintenance		06-NOV-2024	34	INCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	78	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	'	Maintenance				Heating & Air Conditioning
3438612	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	55	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3 130012	Services - Revenue	Tidia i i i corporate i idintendirec		25 001 2021	33	THEST RECEIVERED SERVICES	Heating & Air Conditioning
2496646	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance	13-DEC-2024	214.00	HCS MECHANICAL SERVICES	
3400040		naru riii Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	214.09	INCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	5100	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	84.98	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	69.11	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	· ·	'				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	4718.44	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5.25005	Services - Revenue	Tidad TT Conporate Tidantenance	on planned i fameerianee	11 00. 202.	., 20111	1100 11201 11 11101 12 021111020	Heating & Air Conditioning
3404567	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	304.97	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J-13-1307		riard i in corporate maintenance	Oripianned Maintenance	20-DLC-2024	337.07	TICS FIECHANICAL SERVICES	
2471050	Services - Revenue	Hard FM Corporate Maintenance	Unalegaed Maintenance	02-DEC-2024	115.71	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
34/1030	I .	natu FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	115./1	INCS MECHANICAL SERVICES	
	Services - Revenue						Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	189.65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue						Heating & Air Conditioning
3430789	Community Development - Revenue	Skipton Town Hall	Responsive Maintenance	17-OCT-2024	556.31	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
							Heating & Air Conditioning
3416525	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	66.12	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	· ·	'				Heating & Air Conditioning
3433798	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	2811.25	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
5 .557 50	Services - Revenue	Tidad TT Conporate Tidantenance	on planned i fameerianee	10 00. 202.	2011.20	1100 11201 11 11101 12 021111020	Heating & Air Conditioning
3486646	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1267.65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
J-1000 <del>1</del> 0		That a rif Corporate maintenance	onplanned maintenance	13-010-2024	1207.03		
2422700	Services - Revenue	Hard EM Corporate Maintenance	Unplanted Maintenant	18-OCT-2024	172.00	HCS MECHANICAL SERVICES	Heating & Air Conditioning
3433/98	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	10-001-2024	1/2.08	INCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue			22 11014 522 :			Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue		Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	1	Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3.00021	Services - Revenue	I I I I I I I I I I I I I I I I I I I	Maintenance		31.0		Heating & Air Conditioning
3463634	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	24 Q	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3703024	I .	Tidia i ili corporate manitenance		22-140V-2024	34.0	I I I I I I I I I I I I I I I I I I I	
2462624	Services - Revenue	Hand FM Company Marie to a const	Maintenance	22 NOV 2024	210	LICC MECHANICAL CERVICES	Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
				1		l .	Heating & Air Conditioning
	Services - Revenue	lu IEM O	Maintenance	22 1/2/ 522 :		1100 145011111011	
3463624	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	34.8	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue Resources Directorate and Central Services - Revenue		Planned Preventative Maintenance				101700 Building Construction Materials > Heating & Air Conditioning
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024 22-NOV-2024		HCS MECHANICAL SERVICES HCS MECHANICAL SERVICES	101700 Building Construction Materials >

3450962	District & Borough Services - Revenue	District Refrigeration	Property Maintenance	11-NOV-2024	129118.83	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
2425104	District 0 December Consists	Accel Management Plans Leitung & Park	D. 'H.' W I D t.	14 OCT 2024	1526.00	LICE MECHANICAL CERVICES	Heating & Air Conditioning
3425184	District & Borough Services - Capital	Asset Management Plan - Leisure & Park (Area H)	Building Works on Property	14-OCT-2024	1536.88	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1182.08	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3478082	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	165.3	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	<u> </u>				Heating & Air Conditioning
3423883	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials > Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3423883	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3423883	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	11-OCT-2024	45	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 123003	Services - Revenue	Thata TTT corporate Traintenance	Maintenance				Heating & Air Conditioning
3463624	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	572.06	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3444353	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	257 61	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3111333	Services - Revenue	Thata The corporate Maintenance	onplanned Plaintenance	01 110 7 202 1	257.01	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 1307 01	Services - Revenue	Thata The corporate Maintenance	Maintenance	15 110 7 202 1	03	TICS FIECHANICAL SERVICES	Heating & Air Conditioning
3458701	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3458701	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	15-NOV-2024	55	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
	Services - Revenue	·	Maintenance				Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	65	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	70	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13 1307	Services - Revenue	Thata TTT corporate Traintenance	Maintenance		,,,	TIEST FIECUTATE SERVICES	Heating & Air Conditioning
3494567	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	70	HCS MECHANICAL SERVICES	101700 Building Construction Materials >
3494567	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	75	HCS MECHANICAL SERVICES	Heating & Air Conditioning 101700 Building Construction Materials >
3 13 1307	Services - Revenue	Thata TTT corporate Traintenance	Maintenance	20 020 2021	,,,	TIEST FIECUTATE SERVICES	Heating & Air Conditioning
3467995	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	18099.76	HD CARE LTD T/A BLUEBIRD CARE	321014 Social Community Care Supplies &
						LEEDS NORTH~BLUEBIRD CARE HARROGATE	Services - Adult > Domiciliary Care
3489826	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	10651.83	HD CARE LTD T/A BLUEBIRD CARE	321014 Social Community Care Supplies &
						LEEDS NORTH~BLUEBIRD CARE	Services - Adult > Domiciliary Care
3430073	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	12-NOV-2024	2700.05	HARROGATE HDH PLANNING AND DEVELOPMENT	281400 Legal Services > Specialist Support
	-	I laming Folicy Area C				LTD	
3478760	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	10-DEC-2024	799	HEADLAND FESTIVAL	291300 Arts & Leisure Services > Performing Arts
3450797	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	11-NOV-2024	630	HEALAUGH & CATTERTON PARISH	000002 Public Sector Body
242222	Services - Revenue	CENID Favolument	individuals	20.007.2024		COUNCIL	201200
3422987	Children & Young People Services - Revenue	SEND Employment	Training Outside Bodies	28-OCT-2024	799	HEALTH MANAGEMENT	261300 Human Resources > Recruitment & Assessment
3422989	Children & Young People Services -	SEND Employment	Training Outside Bodies	28-OCT-2024	2299	HEALTH MANAGEMENT	261300 Human Resources > Recruitment &
2446600	Revenue Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted	07-NOV-2024	1025	HEALTHMATIC LTD	Assessment 391100 Works - Construction, Repair &
		r doile conveniences	Services				Maintenance > Buildings
3446687	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted	07-NOV-2024	4125	HEALTHMATIC LTD	391100 Works - Construction, Repair &
3413599	Environmental Services - Revenue	Public Conveniences	Services Other Hired & Contracted	02-OCT-2024	1025	HEALTHMATIC LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
			Services				Maintenance > Buildings
3413598	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	02-OCT-2024	4125	HEALTHMATIC LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3474254	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted	05-DEC-2024	1025	HEALTHMATIC LTD	391100 Works - Construction, Repair &
			Services				Maintenance > Buildings

3474253	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	05-DEC-2024	4125	HEALTHMATIC LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Local healthwatch & Signposting	Other Hired & Contracted Services	29-OCT-2024	45000	HEALTHWATCH NORTH YORKSHIRE	319999 Healthcare > Not Elsewhere Classified
3425234	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	15-OCT-2024	8385	HEARING IMPAIRMENT AND VISUAL SUPPORT (HI-VIS)	321000 Social Community Care Supplies & Services - Adult
3483016	Children & Young People Services - Revenue	External Placements	Provision of External Care	11-DEC-2024	25300.66	HEART AND HOME LIVING LTD	321117 Social Community Care Supplies & Services - Children > Residential Services > Residential Care
3414064	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	97975.16	HEARTS AT HOME HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442402	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	93924.11	HEARTS AT HOME HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489790	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	100561.92	HEARTS AT HOME HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464401	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	82068.72	HEARTS AT HOME HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3438904	NYES - Revenue	Catering	Catering Provisions	28-OCT-2024	1204.95	HEATACTION LTD T/A DESTINY FOODS	291000 Arts & Leisure Services > Events
3419934	NYES - Revenue	Catering	Catering Provisions	10-OCT-2024	947.36	HEATACTION LTD T/A DESTINY FOODS	291000 Arts & Leisure Services > Events
3464573	NYES - Revenue	Catering	Catering Provisions	16-DEC-2024	518.28	HEATACTION LTD T/A DESTINY FOODS	291000 Arts & Leisure Services > Events
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	16-OCT-2024	496.51	HEIDELBERG GRAPHIC EQUIPMENT	191600 Facilities & Management Services > Printing
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Maintenance & Testing Office Equipment	16-OCT-2024	503.16	HEIDELBERG GRAPHIC EQUIPMENT	191600 Facilities & Management Services > Printing
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Maintenance & Testing Office Equipment	16-OCT-2024	503.16	HEIDELBERG GRAPHIC EQUIPMENT	191600 Facilities & Management Services > Printing
3235491	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Maintenance & Testing Office Equipment	16-OCT-2024	543.36	HEIDELBERG GRAPHIC EQUIPMENT	191600 Facilities & Management Services > Printing
	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	08-OCT-2024	2200	HEJIRA	291300 Arts & Leisure Services > Performing Arts
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1150	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3456955	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2185	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3456956	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	930	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3478519	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	1767	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3478518	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2300	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3425278	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	14-OCT-2024	815	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3417272	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-OCT-2024	3756.24	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3461480	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	21-NOV-2024	3857.76	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3425416	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	1248.75	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3487137	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	16-DEC-2024	3959.28	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3457125	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1711.25	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3443280	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	501	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3471489	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	3173	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3425401	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	4743.5	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3457088	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2253.4	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3457125	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1711.25	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3461719	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2185	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services

	Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	2300	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3425416	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1248.75	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3443394	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	2490.6	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5116.5	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3487234	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2372	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
I	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2357.5	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
	Revenue Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	14-NOV-2024	1976	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3450359	NYES - Revenue	Area 4 West - Richmondshire	Transport of Meals	08-NOV-2024	1100	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3425349	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	14-OCT-2024	1480	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3457006	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Vehicle Hire	14-NOV-2024	2775	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3492532	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Vehicle Hire	19-DEC-2024	2960	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Services
3486106	NYES - Revenue	LD Area 4 West - Richmondshire	Transport of Meals	13-DEC-2024	1045	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service:
	NYES - Revenue	Area 4 West - Richmondshire	Transport of Meals	13-DEC-2024		HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024		HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Revenue	<u> </u>	·				- '
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	2416	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3461722	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	3401	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3457043	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1526	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3425371	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	3401	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3425372	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	2071	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3487236	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024	3790.88	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3487230	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2680	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3487231	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2180	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2831	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2831	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2756.5	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2241.24	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3456938	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	2123.28	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3484196	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2241.24	HELLO COOPERS TAXI LTD	361450 Passenger Transport > Taxi Service
3416537	Revenue Resources Directorate and Central	Workplace	Rent	04-OCT-2024	750	HELMSLEY ESTATE	290000 Arts & Leisure Services
	Services - Revenue Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	1838	HELMSLEY PRIMARY ACADEMY	000006 Nursery / Early Years
3438790	Revenue Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	1838	HELMSLEY PRIMARY ACADEMY	000006 Nursery / Early Years
	Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	44872.2	HELPING HAND HOMECARE	321000 Social Community Care Supplies &
	Health & Adult Services - Revenue	vale of ronk being rianagement ream					
3413988	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	37702.27	HELPING HAND HOMECARE	Services - Adult  321000 Social Community Care Supplies & Services - Adult

3467941	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	40941.66	HELPING HAND HOMECARE	321000 Social Community Care Supplies Services - Adult
3442476	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413855	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	02-OCT-2024	1601.3	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413852	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024	589.6	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413853	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
3 113033	Ticalar & Addit Services Revende	OP	Tionic care	02 001 2021		LTD	
2412056	Liceth O Adult Comisees Devenue	0.	Hamas Cana	02-OCT-2024			Services - Adult > Domiciliary Care
3413856	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OC1-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413857	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024	723.6	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413859	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024	1688.4	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP .				LTD	Services - Adult > Domiciliary Care
3413862	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	02-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
5 .15002	Treater or readily services Treveriae	OP	indine dane	02 00. 202.	001.	LTD	Services - Adult > Domiciliary Care
2412065	Health & Adult Services - Revenue	101	Home Care	02-OCT-2024	1200 62	HELPING HANDS DOMICILIARY CARE	
3413603	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	02-001-2024			321014 Social Community Care Supplies
		OP	-			LTD	Services - Adult > Domiciliary Care
3413868	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	02-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3413869	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	02-OCT-2024	676.7	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP ,				LTD	Services - Adult > Domiciliary Care
3413864	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
3 11300 1	Ticalar & Addit Services Revende	OP	Tionic care	02 001 2021		LTD	,
2412000	Liceth O Adult Comisees Devenue	101	Hamas Cana	02 OCT 2024			Services - Adult > Domiciliary Care
3413800	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	02-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442464	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	30-OCT-2024	750.4	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442459	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	30-OCT-2024	854.6	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP.				LTD	Services - Adult > Domiciliary Care
3442462	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
3772702	litediti & Addit Services - Revende	OP	Tionie Care	30-001-2024			
2442462	Live like O. A.d. lik Comitions - Dominion	01	III	20 OCT 2024		LTD	Services - Adult > Domiciliary Care
3442463	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442456	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	1675	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442461	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	1125.6	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442466	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
3112100	Ticalar & Addit Services Revende	On	Tionic care	30 001 2021		TD	,
2442460	Lisable O. Adale Construe December	OP	III G	20 OCT 2024			Services - Adult > Domiciliary Care
3442468	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442469	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	636.5	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP			l <sub>1</sub>	LTD	Services - Adult > Domiciliary Care
3442471	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	710.2	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442472	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
J 1 127/2	Treater & Addit Services - Neveride	On	Tionic care	30 001-2024			
2442472	Haalth O Adult Candara Davis	Courth Dunadala Community Contain C	Hamas Caus	20 OCT 2024		LTD	Services - Adult > Domiciliary Care
3442473	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3442474	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	1467.3	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3491326	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	18-DEC-2024	1675	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3401323	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
743177	ricaiai & Addit Services - Revenue	OP	i ionie care	10-DLC-2024			1
2404255		101		10 550 2021		LTD	Services - Adult > Domiciliary Care
3491325	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3491327	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	2063.6	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
		OP				LTD	Services - Adult > Domiciliary Care
3491379	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies
3 171320	Treater & Addit Services - Neveride	OP	Tionic care	10 DEC-2027	137./		
	Litable O Adult Candara Barr		Home Care	18-DEC-2024	1000	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care
2404222						HELDING HANDING DANKET HADVAADE	321014 Social Community Care Supplies
3491330	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	l'ione care	18-DEC-2024		LTD	Services - Adult > Domiciliary Care

3491333	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	18-DEC-2024			321014 Social Community Care Supplies &
3491337	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care -	Home Care	18-DEC-2024		LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3131337	Tredict & Addit Services Revende	OP	Tionic care	10 DEC 2021		LTD	Services - Adult > Domiciliary Care
3491340	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	18-DEC-2024	750.4	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3491341	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	18-DEC-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
2404222		OP		10.050.0004		LTD	Services - Adult > Domiciliary Care
3491332	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
2401226	Health & Adult Services - Revenue	OP	Home Care	18-DEC-2024		LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care
3491330	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	nome care	16-DEC-2024		TELPING HANDS DOMICILIANT CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442451	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
5	Treater a readil services Trevenue	OP	Trome date	50 501 252 1		LTD	Services - Adult > Domiciliary Care
3442447	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	964.8	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3442450	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024	1634.8 H	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3442453	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	30-OCT-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
2442454	Health & Adult Services - Revenue	OP South Ryedale - Community Social Care -	Home Care	30-OCT-2024		LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3442434	liteatiti & Adult Services - Revenue	OD	Tione care	30-001-2024		LTD	Services - Adult > Domiciliary Care
3468563	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	27-NOV-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
3.00505	Treater a readil services Trevenue	OP	Trome date	27 1101 202 1	I	LTD	Services - Adult > Domiciliary Care
3468559	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024	964.8	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3468562	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024	1675 F	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3468565	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
2/60566	Health & Adult Services - Revenue	OP South Ryedale - Community Social Care -	Home Care	27-NOV-2024		LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3406300	liteatiti & Adult Services - Revenue	OD	Tione care	27-1100-2024		LTD	Services - Adult > Domiciliary Care
3468572	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	27-NOV-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3468575	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	27-NOV-2024	1172.86	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
		OP				LTD	Services - Adult > Domiciliary Care
3468569	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
2/6057/	Health & Adult Services - Revenue	OP South Ryedale - Community Social Care -	Home Care	27-NOV-2024		LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3406374	liteatiti & Adult Services - Revenue	OP	Tione care	27-1100-2024		LTD	Services - Adult > Domiciliary Care
3468579	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	27-NOV-2024		HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies 8
							,
3468580		OP , and a second	1		I	LTD	Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue		Home Care	27-NOV-2024	L	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
		OP North Ryedale - Community Social Care - OP			3752 H	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care -	Home Care	27-NOV-2024 27-NOV-2024	3752 H 2011 L 1125.6 H	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468582	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024	1125.6 H	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468582		OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP			1125.6 H	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies - Adult > Domiciliary Care Supplies - Adu
3468582   3468583	Health & Adult Services - Revenue Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care  Home Care	27-NOV-2024 27-NOV-2024	1125.6 L 609.7 L	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024	3752   L 1125.6   609.7   696.8	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & 321014 Social Community Care Supplies & 321014 Social Care Su
3468582   3468583   3468585	Health & Adult Services - Revenue Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care  Home Care	27-NOV-2024 27-NOV-2024	3752   1125.6   609.7   696.8	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583   3468585	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024	3752   1125.6   609.7   696.8   750.4	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583   3468585   3468586	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024	3752   1125.6   1125.6   609.7   696.8   750.4	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3468582   3468583   3468585   3468586   3413850	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care Home Care Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583   3468585   3468586   3413850	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024	3752   1125.6   609.7   696.8   750.4   964.8	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3468582   3468583   3468585   3468586   3413850   3413870	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care Home Care Home Care Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583   3468585   3468586   3413850   3413870	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care Home Care Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3468582   3468583   3468586   3413870   3413871	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3468582   3468583   3468586   3413870   3413871	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care Home Care Home Care Home Care Home Care Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6   609.7	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468582   3468583   3468585   3468586   3413870   3413871   3413873	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6   609.7	HELPING HANDS DOMICILIARY CARE LTD HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care Supplies 8 Services - Adult > Domiciliary Care Supplies 8
3468582   3468583   3468586   3413870   3413871   3413873   3413874	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6   609.7   683.4	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care Supplies 8
3468582   3468583   3468586   3413870   3413871   3413873   3413874	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6   609.7   683.4   750.4	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Se
3468582   3468583   3468585   3468586   3413870   3413871   3413873   3413874   3413875	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care - OP South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024 02-OCT-2024	3752   1125.6   609.7   696.8   750.4   964.8   1125.6   609.7   683.4   750.4	HELPING HANDS DOMICILIARY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care

3413878	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Home Care	02-OCT-2024	750.4		321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491342	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	1125.6	LTD   HELPING HANDS DOMICILIARY CARE   LTD	321014 Social Community Care Supplies &
3491343	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	609.7	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care
3491345	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	676.7	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491346	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Home Care	18-DEC-2024	710.2	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491348	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	1447.2	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3491350	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	18-DEC-2024	750.4	HELPING HANDS DOMICILIARY CARE	321014 Social Community Care Supplies &
3468587	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024	1494.1	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468588	Health & Adult Services - Revenue	OP South Ryedale - Community Social Care -	Home Care	27-NOV-2024	1474	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468589	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Home Care	27-NOV-2024	556.1	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468590	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Home Care	27-NOV-2024	676.7	HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3413858	Health & Adult Services - Revenue	OP North Ryedale - Community Social Care -	Practical Support	02-OCT-2024	536	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491329	Health & Adult Services - Revenue	PD   North Ryedale - Community Social Care -	Practical Support	18-DEC-2024	536	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3442455	Health & Adult Services - Revenue	PD North Ryedale - Community Social Care -	Practical Support	30-OCT-2024	536	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3468567	Health & Adult Services - Revenue	PD North Ryedale - Community Social Care -	Practical Support	27-NOV-2024	536	LTD HELPING HANDS DOMICILIARY CARE	Services - Adult > Domiciliary Care
3423789	Resources Directorate and Central	PD Homes for Ukraine	Grants to Other Bodies and	11-OCT-2024	8320	LTD HELPING HEART NORTH YORKSHIRE	Services - Adult > Domiciliary Care 321012 Social Community Care Supplies &
	Services - Revenue		individuals				Services - Adult > Black & Minority Ethnic Services
3483187	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	11-DEC-2024	2500	HEMMING GROUP LTD	202100 Financial Services > Subscriptions
3435016	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	23-OCT-2024	1100	HEMMING GROUP LTD	202100 Financial Services > Subscriptions
3451633	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	12-NOV-2024	3250	HEMMING GROUP LTD	202100 Financial Services > Subscriptions
3444607	Community Development - Revenue	Prevention	Other Hired & Contracted Services	04-NOV-2024	950	HENDERSONS PROPERTY SERVICES YORKSHIRE	250010 Housing Management > Letting / Estate Agents
3430690	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024	1000	HENSALL CRICKET CLUB	291400 Arts & Leisure Services > Sport & Fitness
3489854	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	30411	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3414148	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	29422.64	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3441678	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	32398.84	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3468069	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	25102.48	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3413987	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	4806.28	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3442327	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	4006.52	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3467915	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	9500.72	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
3489916	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	6917.6	HENSHAWS ARTS & CRAFTS CENTRE	290000 Arts & Leisure Services
2414204	Resources Directorate and Central	Starbeck Development Fund	Grants to Other Bodies and	03-OCT-2024	1000	HENSHAWS SOCIETY FOR BLIND	201710 Financial Services > Grants > Charitat
3414394			individuals	02-OCT-2024	456	PEOPLE HERD & HIVE LTD	291000 Arts & Leisure Services > Events
	Services - Revenue   District & Borough Services - Revenue	Arts Development Area A	Cost of Goods Sold	02 00. 202.			T. Control of the Con
3411962		Arts Development Area A  Vale of York Senior Management Team	Home Care	03-OCT-2024	68881.8	HERITAGE HOMECARE LTD	321014 Social Community Care Supplies &
3411962 3413978	District & Borough Services - Revenue	<u>'</u>				HERITAGE HOMECARE LTD HERITAGE HOMECARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3411962 3413978 3442314	District & Borough Services - Revenue  Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care Home Care	03-OCT-2024	66722.28		Services - Adult > Domiciliary Care

3491003	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	19-DEC-2024	63936	HERITAGE HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3410780	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	01-OCT-2024	65356.8	HERITAGE HOMECARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467854	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	28-NOV-2024	2293.82	HERTS FOR LEARNING LTD	170000 Education
3441840	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	30-OCT-2024	2000	HERTS FOR LEARNING LTD	170000 Education
3442509	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	31-OCT-2024	3582	HESTER & GRAHAM LTD	111200 Catering > Food & Beverages
3438648	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	28-OCT-2024	57079.6	HFSS LTD (INVOICES)	311600 Healthcare > Services
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	07-NOV-2024	57115.6	HFSS LTD (INVOICES)	311600 Healthcare > Services
3496862	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	24-DEC-2024	57732.76	HFSS LTD (INVOICES)	311600 Healthcare > Services
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	54008.64	HFSS LTD (INVOICES)	311600 Healthcare > Services
3489785	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	53082	HFSS LTD (INVOICES)	311600 Healthcare > Services
3414055	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	54008.64	HFSS LTD (INVOICES)	311600 Healthcare > Services
3464384	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	54008.64	HFSS LTD (INVOICES)	311600 Healthcare > Services
3496097	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	24-DEC-2024	1650	HG CLEARANCE CO. LTD	182015 Environmental Services > Waste Management > Waste Disposal
3425614	NYES - Revenue	Catering Training Function	Training	15-OCT-2024	800	HIGHFIELD AWARDING BODY FOR COMPLIANCE LTD	171012 Education > Examinational Fees
3484774	NYES - Revenue	Training & Learning - Traded	Training Outside Bodies	13-DEC-2024	1800	HIGHFIELD AWARDING BODY FOR COMPLIANCE LTD	171012 Education > Examinational Fees
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	13-DEC-2024	2000	HILLAM PARISH COUNCIL	000002 Public Sector Body
	District & Borough Services - Revenue	Development Control Area A	Other Expenses General	29-OCT-2024	9087.5	HINCHCLIFFE HERITAGE	150000 Consultancy
3416539	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	07-OCT-2024	800	HIRST COURTNEY CRICKET CLUB	291400 Arts & Leisure Services > Sport & Fitness
3425739	District & Borough Services - Revenue	Repairs & Maintenance - React	Responsive Maintenance	15-OCT-2024	2384.15	HISTORIC PROPERTY RESTORATION	391100 Works - Construction, Repair &
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	35192.46	HOB MOOR OAKS	Maintenance > Buildings 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	35192.46	HOB MOOR OAKS	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024		HOB MOOR OAKS	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	28-OCT-2024	1192	HOBANS	360000 Passenger Transport
3461489	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1415.5	HOBANS	360000 Passenger Transport
3492401	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1490	HOBANS	360000 Passenger Transport
3484301	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	630	HOBANS	360000 Passenger Transport
3451442	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1292	HOBANS	360000 Passenger Transport
3492657	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1360	HOBANS	360000 Passenger Transport
3484302	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2280	HOBANS	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1140	HOBANS	360000 Passenger Transport
3469348	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	28-NOV-2024	747	HOBANS	360000 Passenger Transport
						HOBANS	360000 Passenger Transport

3418304	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	8613.91	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444904	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	8613.91	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3473981	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	8613.91	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach
3418304	Environmental Services - Revenue	Concessionary Travel	Operators Transport Operators (Concessionary Fares contract	07-OCT-2024	34455.63	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach Services
3444904	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	34455.63	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3473981	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	34455.63	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2895.75	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3378.38	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418077	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1559.25	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418095	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5775	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5632.2	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6263.25	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418053	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5842.83	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418054	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5952.45	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5737.83	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8979.6	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7669.83	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5033.7	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3906	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1336.5	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4645.08	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5130	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5738.04	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	9571.01	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444894	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4827.6	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444895	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5070.25	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5008.14	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5102.1	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4918.14	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7696.8	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach

3444908	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6208.91	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444914	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4314.6	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach
3444918	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3348	HODGSONS COACH OPERATORS LTD	Services   361800 Passenger Transport > Bus & Coach
3469326	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	943.04	HODGSONS COACH OPERATORS LTD	Services   361800 Passenger Transport > Bus & Coach
3474024	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5700	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473971	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5364	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473972	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4759.1	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473973	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5666.75	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473974	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5564.6	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473975	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5669	HODGSONS COACH OPERATORS LTD	Services   361800 Passenger Transport > Bus & Coach
3473978	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5464.6	HODGSONS COACH OPERATORS LTD	Services   361800 Passenger Transport > Bus & Coach
3473980	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8552	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473981	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9571.01	HODGSONS COACH OPERATORS LTD	Services 361800 Passenger Transport > Bus & Coach
3473985	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6939.37	HODGSONS COACH OPERATORS LTD	Services  361800 Passenger Transport > Bus & Coach
3473991	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4794	HODGSONS COACH OPERATORS LTD	Services  361800 Passenger Transport > Bus & Coach
3473994	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3720	HODGSONS COACH OPERATORS LTD	Services   361800 Passenger Transport > Bus & Coach
3474004	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4950	HODGSONS COACH OPERATORS LTD	Services  361800 Passenger Transport > Bus & Coach Services
3474008	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5464.8	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444928	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	222.75	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418077	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	259.87	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3418304	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	43069.53	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3444904	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	43069.53	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3473981	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	43069.53	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3478568	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	09-DEC-2024	54538.5	HODGSONS COACH OPERATORS LTD	361800 Passenger Transport > Bus & Coach Services
3420392	Children & Young People Services - Revenue	Central	Subscriptions	10-OCT-2024	975	HOLEX	171010 Education > Adult & Further Education Services
3413971	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	108818.58	HOLISTIC CARE 4U LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442319	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	97761.17	HOLISTIC CARE 4U LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467906	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	94407.25	HOLISTIC CARE 4U LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489943	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	69329.73	HOLISTIC CARE 4U LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467944	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	6048	HOLISTIC HEALTHCARE LEEDS T/A HOLISTIC HEALTHCARE CAMBRIDGE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489942	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	6048	HOLISTIC HEALTHCARE LEEDS T/A HOLISTIC HEALTHCARE CAMBRIDGE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3420016	Children & Young People Services - Revenue	Child Permanence - Central	Client Activities	10-OCT-2024	568.4	LTD HOLMEDALE PRE-SCHOOL LIMITED	000006 Nursery / Early Years
			<del>-:</del>	-			+

3410818	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	01-OCT-2024	639.97	HOME GROUP	250005 Housing Management > Housing Association Services
3414290	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	03-OCT-2024	640	HOME GROUP	250005 Housing Management > Housing Association Services
3422729	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	11-OCT-2024	626.47	HOME GROUP	250005 Housing Management > Housing Association Services
3413943	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	03-OCT-2024	594.99	HOME GROUP	250005 Housing Management > Housing
3443204	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	31-OCT-2024	639.97	HOME GROUP	Association Services 250005 Housing Management > Housing
3422778	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	11-OCT-2024	594.99	HOME GROUP	Association Services 250005 Housing Management > Housing
3447170	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	07-NOV-2024	958.19	HOME GROUP	Association Services 250005 Housing Management > Housing
3470792	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	29-NOV-2024	564.53	HOME GROUP	Association Services 250005 Housing Management > Housing
3420078	Community Development - Revenue	Rough Sleepers	Rent Bonds	10-OCT-2024	637.97	HOME GROUP	Association Services   250005 Housing Management > Housing
3414106	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	25637.36	HOME GROUP LTD	Association Services 250005 Housing Management > Housing
3442374	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	22396.02	HOME GROUP LTD	Association Services 250005 Housing Management > Housing
3464423		Team Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	22414.22	HOME GROUP LTD	Association Services 250005 Housing Management > Housing
3489746	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	18125.32	HOME GROUP LTD	Association Services 250005 Housing Management > Housing
3414175	Health & Adult Services - Revenue	Team Harrogate Senior Management Team	Home Care	03-OCT-2024		HOME INSTEAD	Association Services 321800 Social Community Care Supplies &
							Services - Adult > Independent Supported Living
3441670	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1008	HOME INSTEAD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3468009	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	974.4	HOME INSTEAD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3489840	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1041.6	HOME INSTEAD	321800 Social Community Care Supplies & Services - Adult > Independent Supported Living
3442368	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	15836.18	HOME SWEET HOME CARE AGENCY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489789	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	17680	HOME SWEET HOME CARE AGENCY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414057	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	20254	HOME SWEET HOME CARE AGENCY	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464424	Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	15444	HOME SWEET HOME CARE AGENCY	321014 Social Community Care Supplies &
3391768	Health & Adult Services - Revenue	Team Housing Related Support	Professional Fees	07-OCT-2024	5308.75	HOMELESS LINK	Services - Adult > Domiciliary Care  321021 Social Community Care Supplies &
3393248	Community Development - Revenue	Prevention	Other Hired & Contracted	08-OCT-2024	20721.25	HOMELESS LINK	Services - Adult > Homeless Support  321021 Social Community Care Supplies &
3442330	Health & Adult Services - Revenue	Vale of York Senior Management Team	Services Home Care	31-OCT-2024	3758.48	HOMELIFE (LEEDS) LTD	Services - Adult > Homeless Support  321014 Social Community Care Supplies &
3489966	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	3758.48	HOMELIFE (LEEDS) LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3467979	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	3758.48	HOMELIFE (LEEDS) LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3425535	Health & Adult Services - Revenue	MH - Scarborough Central Purchased	Other Hired & Contracted	29-OCT-2024	2291	HOMEMORE LTD	Services - Adult > Domiciliary Care   321021 Social Community Care Supplies &
3483604	Health & Adult Services - Revenue	Services     Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	Services - Adult > Homeless Support   321021 Social Community Care Supplies &
3483568	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	Services - Adult > Homeless Support   321021 Social Community Care Supplies &
3483583	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	1134.78	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3483585		Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
		1	Services				Services - Adult > Homeless Support

3483587 H	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	904.07	HOMEMORE LTD	321021 Social Community Care Supplies &
3483577 1	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3 103377	Treating & Addit Services Revende	Selby East Community Social care 12	Services	12 020 2021	755	TIONE ETD	Services - Adult > Homeless Support
3483619 I	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
		, ,	Services				Services - Adult > Homeless Support
3483602 I	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
			Services				Services - Adult > Homeless Support
3483605 H	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
			Services				Services - Adult > Homeless Support
3483608	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
2402500			Services	12.550.2021	705		Services - Adult > Homeless Support
3483609	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	/35	HOMEMORE LTD	321021 Social Community Care Supplies &
24026101	Haalib O Adult Caminas Davissos	Calley Fact Community Conial Care DD	Services	12-DEC-2024	725	HOMEMORE LTD	Services - Adult > Homeless Support
3483610	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	/35	HOMEMORE LTD	321021 Social Community Care Supplies &
2/026111	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Services Other Hired & Contracted	12-DEC-2024	725	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
2402011	nealth & Adult Services - Revenue	Selby East - Community Social Care - PD	Services	12-DEC-2024	/33	HOMEMORE LTD	Services - Adult > Homeless Support
3483612 1	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
3403012	Treditif & Addit Services - Nevertue	Selby East - Community Social Care - FD	Services	12-020-2024	/55	HOMEMORE ETD	Services - Adult > Homeless Support
3483614 1	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
3 10301 1	Ticalar & Addit Services Revende	Sciby East Community Social Care 115	Services	12 DEC 2021	755	HOMEHOKE ETD	Services - Adult > Homeless Support
3483616 1	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
5 105010	Treater of real Services Trevenue	Soldy East Community Social Said 13	Services	12 520 202 .	, 55		Services - Adult > Homeless Support
3483617	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Other Hired & Contracted	12-DEC-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
			Services				Services - Adult > Homeless Support
3409459	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	22-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	<u> </u>						Services - Adult > Homeless Support
3407052 Г	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	16-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	-		·				Services - Adult > Homeless Support
3407055 Г	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	16-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	-						Services - Adult > Homeless Support
3397720 Г	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	08-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3397719	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	08-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3397714	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	08-OCT-2024	474	HOMEMORE LTD	321021 Social Community Care Supplies &
2227742	5:		01 5 0 1	20.007.2024			Services - Adult > Homeless Support
339//12 1	District & Borough Services - Revenue	Homelessness Area H	Other Expenses General	08-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2445072	Community Davidson and Davidson	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	20070 5	HOMEMORE LTD	Services - Adult > Homeless Support
3443972	Community Development - Revenue	Emergency remp Accommodation	remporary Accomodation	13-1100-2024	200/0.3	HOMEMORE LID	321021 Social Community Care Supplies &
3460363 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	20-NOV-2024	27708	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3400303	Community Development - Revenue	Emergency remp Accommodation	Temporary Accomodation	20-1107-2024	2//30	HOMEMORE ETD	Services - Adult > Homeless Support
3422787 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-OCT-2024	962 5	HOMEMORE LTD	321021 Social Community Care Supplies &
3 1227 07	community bevelopment revenue	Emergency remp recommodation	Temporary Accommodation	11 001 2021	302.3	HOHEHORE ETB	Services - Adult > Homeless Support
3422807 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-OCT-2024	31651	HOMEMORE LTD	321021 Social Community Care Supplies &
3422807 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-OCT-2024	31651	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	, ·	, ,	, ,				Services - Adult > Homeless Support
	Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation  Temporary Accomodation	11-OCT-2024 23-OCT-2024		HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3435166	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation		28958.5		Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166	, ·	, ,	, ,	23-OCT-2024	28958.5	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3435166 ( 3442071 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024	28958.5 26996	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 (	Community Development - Revenue  Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation  Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024	28958.5 26996 29120.5	HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 (	Community Development - Revenue Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation  Temporary Accomodation	23-OCT-2024 30-OCT-2024	28958.5 26996 29120.5	HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 (	Community Development - Revenue  Community Development - Revenue  Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024	28958.5 26996 29120.5 25523	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 (	Community Development - Revenue  Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024	28958.5 26996 29120.5 25523	HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024	28958.5 26996 29120.5 25523 553	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 (	Community Development - Revenue  Community Development - Revenue  Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation  Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024	28958.5 26996 29120.5 25523 553	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024 13-NOV-2024	28958.5 26996 29120.5 25523 553	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024	28958.5 26996 29120.5 25523 553	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 ( 3449319 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024 13-NOV-2024	28958.5 26996 29120.5 25523 553 553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 ( 3449319 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024 13-NOV-2024	28958.5 26996 29120.5 25523 553 553	HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 ( 3449319 ( 3456118 (	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024 13-NOV-2024	28958.5 26996 29120.5 25523 553 553 553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support
3435166 ( 3442071 ( 3471535 ( 3482231 ( 3435002 ( 3449318 ( 3449319 ( 3456118 (	Community Development - Revenue  Community Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024 30-OCT-2024 29-NOV-2024 11-DEC-2024 23-OCT-2024 13-NOV-2024 13-NOV-2024 22-NOV-2024	28958.5 26996 29120.5 25523 553 553 553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support 321021 Social Community Care Supplies & Services - Adult > Homeless Support

3433871 Cor 3433872 Cor 3433874 Cor	ommunity Development - Revenue ommunity Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accommodation	22-NOV-2024		HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3433872 Cor 3433874 Cor	<u> </u>	Emergency Temp Accommodation	Tomporani Accomodation				Services - Adult > Homeless Support
3433874 Cor	ommunity Development - Revenue		Temporary Accomodation	12-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3433874 Cor	nmmunity Develonment - Revenue						Services - Adult > Homeless Support
	ommanity Development - Nevenue	Emergency Temp Accommodation	Temporary Accomodation	12-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	" Development Development	Formation Transfer	TA	12 NOV 2024	553	LICATAORE LTD	Services - Adult > Homeless Support
3436076 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	12-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3436076 COI		Francisco Tomos Accomos debico	Tanananan Aasana dabian	13-NOV-2024	FF2	HOMEMORE LTD	Services - Adult > Homeless Support
	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2426077 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	EE2	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3430077 COI	ommunity Development - Revenue	Lineigency Temp Accommodation	Temporary Accomodation	13-1107-2024	333	HOMEMORE ETD	
3436079 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support  321021 Social Community Care Supplies &
3 13007 3   Coi	oninancy Development Revenue	Emergency Temp Accommodation	Temporary Accomodation	15 140 4 202 1	333	HOMEHORE ETD	Services - Adult > Homeless Support
3442662 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
			· · · · · · · · · · · · · · · · · · ·		-		Services - Adult > Homeless Support
3442786 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	, , , , , , , , , , , , , , , , , , , ,	3, 1, 1	, , , , , , , , , , , , , , , , , , , ,				Services - Adult > Homeless Support
3494916 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	24-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3415489 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	04-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3455588 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3483498 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	12-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2402406				12.250.2024		LIGHTHART LTD	Services - Adult > Homeless Support
3483496 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	12-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2474100 Cor	ommunity Development - Revenue	Emergency Town Assemmedation	Tomporani Accomodation	05-DEC-2024	EES	HOMEMORE LTD	Services - Adult > Homeless Support  321021 Social Community Care Supplies &
3474190   COI	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	05-DEC-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support
3474311 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	05-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
317 1311   COI	ommunity bevelopment revenue	Emergency remp Accommodation	Temporary Accomodation	05 DEC 2021	333	HOMEHORE ETD	Services - Adult > Homeless Support
3485715 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3 .037 13 00.	ommune, perelopment herende	Zinergeney rempriseemmeadiem	Temperary recommendation	15 525 252 .	555	110112110112 213	Services - Adult > Homeless Support
3474193 Cor	ommunity Development - Revenue	Old Railway Court Accommodation	Water & Sewerage Charges	05-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	· · ·	,					Services - Adult > Homeless Support
3411129 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	02-OCT-2024	30708	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3411132 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	02-OCT-2024	965	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3434352 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	22-OCT-2024	30099.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2424251 6	"- Double	Forman Town Assessed by	T A de ble .	22 007 2024	707.5	HOMEMORE LTD	Services - Adult > Homeless Support
3434351 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	22-OCT-2024	/8/.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2461060 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	22-NOV-2024	612 E	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3401900   C01	ommunity Development - Revenue	Lineigency Temp Accommodation	Temporary Accomodation	22-1107-2024	012.3	HOMEMORE ETD	Services - Adult > Homeless Support
3461959 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	22-NOV-2024	29250 5	HOMEMORE LTD	321021 Social Community Care Supplies &
3 101333   Coi	ommunity Development Revenue	Emergency Temp Accommodation	Temporary Accomodation	22 110 7 202 1	2,72,50.5	HOMEHORE ETD	Services - Adult > Homeless Support
3473536 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	05-DEC-2024	29352.5	HOMEMORE LTD	321021 Social Community Care Supplies &
	,	32, 12	, , , , , , , , , , , , , , , , , , , ,		2555215	· ·-··	Services - Adult > Homeless Support
3491837 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	24-DEC-2024	29925	HOMEMORE LTD	321021 Social Community Care Supplies &
	<u> </u>						Services - Adult > Homeless Support
3491839 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	24-DEC-2024	437.5	HOMEMORE LTD	321021 Social Community Care Supplies &
	<u> </u>						Services - Adult > Homeless Support
3423790 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	04-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3423787 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	04-NOV-2024	474	HOMEMORE LTD	321021 Social Community Care Supplies &
		<u> </u>		1.0.11011.0001			Services - Adult > Homeless Support
3449322 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2464624 6	% D	 		02 DEC 2021		LIOMEMODE LED	
3461891 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	U2-DEC-2024	553	HUMEMUKE LTD	
2461001 C	ommunity Dovolonment Boyen	Emorgonou Tomp Assemmedation	Tomporany Assemblation	02-DEC-2024	FEO	HOMEMORE LTD	Services - Adult > Homeless Support
2401A01 COL	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	UZ-DEC-2U24	553	HOMEMUKE LID	321021 Social Community Care Supplies &
3483199 Cor	ommunity Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-DEC-2024	223	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
2-102125 (COI	ommunity Development - Revende	Emergency remp Accommodation	Temporary Accombuation	11-010-2027	333	HOHLMORE LID	Services - Adult > Homeless Support
3491839 Cor 3423790 Cor 3423787 Cor 3449322 Cor	ommunity Development - Revenue	Emergency Temp Accommodation  Emergency Temp Accommodation	Temporary Accomodation Temporary Accomodation	24-DEC-2024 04-NOV-2024	437.5 553 474 553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplie Services - Adult > Homeless Support 321021 Social Community Care Supplie Services - Adult > Homeless Support 321021 Social Community Care Supplie Services - Adult > Homeless Support 321021 Social Community Care Supplie Services - Adult > Homeless Support 321021 Social Community Care Supplie Services - Adult > Homeless Support 321021 Social Community Care Supplie

3483202	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3491587	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	19-DEC-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
2401501	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	19-DEC-2024	EES	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3491391	Continuinty Development - Revenue	Emergency Temp Accommodation	remporary Accomodation	19-DEC-2024	553	HOMEMORE LID	Services - Adult > Homeless Support
3491595	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	19-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	.,	131 1, 1	, , , , , , , , , , , , , , , , , , , ,				Services - Adult > Homeless Support
3423839	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	04-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3423843	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	06-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3423845	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	06-NOV-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3423043	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	00-1107-2024	333	HONEHOKE ETD	Services - Adult > Homeless Support
3442787	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
	, ,	, ,	, ,				Services - Adult > Homeless Support
3471749	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	02-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2474746				02.550.2024	550	HOMENODE LED	Services - Adult > Homeless Support
34/1/46	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	02-DEC-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
3471744	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	02-DEC-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
31,1,11	Community Bevelopment Revenue	Emergency remp recommodation	remporary recombidation	02 520 202 1	333	HOHEHORE ETD	Services - Adult > Homeless Support
3455611	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3461004	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	21-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2461002	Community Development Develop	Farance Annual Action	Tanananan Aasama datian	21-NOV-2024	474	HOMEMORE LTD	Services - Adult > Homeless Support
3461002	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	21-NOV-2024	4/4	HOMEMORE LTD	321021 Social Community Care Supplies &
3469969	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	29-NOV-2024	553	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3 .03303	Servinopinient Neveride	zinergeney remp recommodation	remperary recommendation	25 110 1 202 1	555		Services - Adult > Homeless Support
3469970	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	29-NOV-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3408358	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	24-OCT-2024	763	HOMEMORE LTD	321021 Social Community Care Supplies &
2/17/190	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	05-DEC-2024	EES	HOMEMORE LTD	Services - Adult > Homeless Support
3474100	Community Development - Revenue	Emergency Temp Accommodation	remporary Accomodation	03-DLC-2024	333	HOMEMORE ETD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3391615	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	735	HOMEMORE LTD	321021 Social Community Care Supplies &
			, ,				Services - Adult > Homeless Support
3420384	Housing Revenue Account	Ousegate House	Planned Maintenance	23-OCT-2024	553	HOMEMORE LTD	321021 Social Community Care Supplies &
2447755	Committee Development	No. 5	T	07.0CT 2024	612.5	LIOMEMODE LED	Services - Adult > Homeless Support
341//55	Community Development - Revenue	Non-Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3417751	Community Development - Revenue	Non-Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	612.5	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3117731	Community Bevelopment Revenue	Their Emergency Temp Accommodation	remporary necomodation	07 001 2021	012.3	HOHEHORE ETD	Services - Adult > Homeless Support
3434353	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	22-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3445976	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	12-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2445070	Community Development - Revenue	Dough Claspara	Tomporani Assemblation	12-NOV-2024	612.5	HOMEMORE LTD	Services - Adult > Homeless Support
3443979	Continuinty Development - Revenue	Rough Sleepers	Temporary Accomodation	12-11/04-2024	612.5	HOMEMORE LID	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3445977	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	12-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
		11231121212					Services - Adult > Homeless Support
3461962	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	22-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3473538	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	05-DEC-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3401842	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	24-DEC-2024	612.5	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
2 131042	Community Development - Nevertue	Tough Sicepers	Temporary Accomodation	21000 2027	012.3	THO ILLIONE LID	Services - Adult > Homeless Support
3435050	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	23-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
			. ,				Services - Adult > Homeless Support
3435053	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	23-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2442072	Community Development Berry	Devich Classics	Tanananan Aasama da Harr	20 OCT 2024	F3F	HOMEMORE LTD	Services - Adult > Homeless Support
34420/3	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	30-OCT-2024	525	HOMEMORE LTD	321021 Social Community Care Supplies &
	I .		-				Services - Adult > Homeless Support
3442074	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	30-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &

3442075	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	30-OCT-2024	437.5	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3471543	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	29-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3471537	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	29-NOV-2024	15736	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
							Services - Adult > Homeless Support
3471541	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	29-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3473440	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	05-DEC-2024	19799.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2472442	Committee Development	Barrell Clarence	T	0F DEC 2024	612.5	HOMEMORE LTD	Services - Adult > Homeless Support
34/3442	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	05-DEC-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3482237	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	11-DEC-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3482220	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	11-DEC-2024	21304 5	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
3702223	Community Development - Revenue	Rough Sieepers	Temporary Accomodation	11-DLC-2024			Services - Adult > Homeless Support
3482234	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	11-DEC-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3491860	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	19-DEC-2024	612.5	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
	, ,						Services - Adult > Homeless Support
3417730	Community Development - Revenue	Non-Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	29750.5	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3417727	Community Development - Revenue	Non-Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
2417740	Committee Designation	N. F	T	07.007.2024	427.5	HOMEMORE LTD	Services - Adult > Homeless Support
3417/48	Community Development - Revenue	Non-Emergency Temp Accommodation	Temporary Accomodation	07-OCT-2024	437.5	HOMEMORE LTD	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3455522	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	13-NOV-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3493107	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	11-DEC-2024	763	HOMEMORE LTD	Services - Adult > Homeless Support 321021 Social Community Care Supplies &
5405197	Community Development - Revenue	Rough Sieepers	Temporary Accomodation	11-DLC-2024			Services - Adult > Homeless Support
3432783	Community Development - Revenue	Rough Sleepers	Temporary Accomodation	18-OCT-2024	612.5	HOMEMORE LTD	321021 Social Community Care Supplies &
3467415	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	2905	HOPE SENTAMU LEARNING TRUST C/O	Services - Adult > Homeless Support
	Revenue		,			GEORGE PINDAR SCHOOL	,
3490072	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	10230	HOPE SENTAMU LEARNING TRUST C/O GEORGE PINDAR SCHOOL	000003 Academy
3438781	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	6017	HOPE SENTAMU LEARNING TRUST C/O	000003 Academy
	Revenue	County County Was Lave life County	Combata of Other Dellar and	17-DEC-2024	1200	GEORGE PINDAR SCHOOL HOPE WHITBY CIC~	   201710 Financial Services > Grants > Charitable
348/114	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-DEC-2024	1300	HOPE WHITEY CIC~	201710 Financial Services > Grants > Charitable
	Resources Directorate and Central	Household Support Fund	Grants to Other Bodies and	23-DEC-2024	2500	HOPE WHITBY CIC~	201710 Financial Services > Grants > Charitable
	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	individuals Consultants Fees	05-NOV-2024	490 48	HOPE-BORLAND ASSOCIATES LTD	280000 Legal Services
	Services - Revenue						
3414107	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	11980	HOPECARE & HEALTH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442379	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	17539	HOPECARE & HEALTH LTD	321014 Social Community Care Supplies &
2464414	Hardin O. Add II. Consider a December 1	Team Control of Military Control of Management	Hama Cana	20 NOV 2024	20725	HODECARE & HEALTH ITS	Services - Adult > Domiciliary Care
3464414	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	38/25	HOPECARE & HEALTH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489734	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	31794.5	HOPECARE & HEALTH LTD	321014 Social Community Care Supplies &
3444342	Children & Young People Services -	Team Independent Special Schools	Element 3 top-up funding	04-NOV-2024	32600	HOPEFIELDS EDUCATION CIC	Services - Adult > Domiciliary Care   170000 Education
3111312	Revenue	Independent Special Schools	Liement 5 top-up runding	04-1107-2024	52000	HOPEI IEEDS EDUCATION CIC	170000 Education
	Children & Young People Services -	External Placements	Provision of External Care	07-NOV-2024	8924.74	HOPSCOTCH CARE LTD	321214 Social Community Care Supplies &
	Revenue						Services - Children > Disabled Children > Residential Care
3447134	Children & Young People Services -	External Placements	Provision of External Care	07-NOV-2024	25151.54	HOPSCOTCH CARE LTD	321214 Social Community Care Supplies &
	Revenue						Services - Children > Disabled Children > Residential Care
3449150	Children & Young People Services -	External Placements	Provision of External Care	08-NOV-2024	24340.2	HOPSCOTCH CARE LTD	321214 Social Community Care Supplies &
	Revenue						Services - Children > Disabled Children >
3471863	Children & Young People Services -	East Barnby	Responsive Maintenance	02-DEC-2024	6886	HORIZON SPECIALIST CONTRACTING	Residential Care 399999 Works - Construction, Repair &
	Revenue			5-0 -0-	0000	LTD	Maintenance > Not Elsewhere Classified

2422000	NVEC Devenue	MACC Cabana Traded Comica	Diamend Description	10 OCT 2024	F2F 01	LIODIZON CDECIALICE CONTRACTING	200000 Made Construction Density
3433806	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	525.81	HORIZON SPECIALIST CONTRACTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3433806	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	1402.16	HORIZON SPECIALIST CONTRACTING	399999 Works - Construction, Repair &
5 .55555			Maintenance			LTD	Maintenance > Not Elsewhere Classified
3438616	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	1069	HORIZON SPECIALIST CONTRACTING	399999 Works - Construction, Repair &
						LTD	Maintenance > Not Elsewhere Classified
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	630.92	HORIZON SPECIALIST CONTRACTING	399999 Works - Construction, Repair &
	Services - Revenue		Maintenance			LTD	Maintenance > Not Elsewhere Classified
3414149	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	15191.2	HORTICAP	329899 Social Community Care Supplies &
							Services - Adult > Not Elsewhere Classified
3441710	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	15246.36	HORTICAP	329899 Social Community Care Supplies &
							Services - Adult > Not Elsewhere Classified
3468064	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	14799.44	HORTICAP	329899 Social Community Care Supplies &
2400021	Haalib O Adult Carriage Devenue	Hamanata Caniar Managanant Tana	Hama Cara	19-DEC-2024	14070 FC	LIODTICAD	Services - Adult > Not Elsewhere Classified
3489831	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	149/0.50	HORTICAP	329899 Social Community Care Supplies &
2462604	Community Development - Revenue	Rough Sleepers	Other Government Grants	26-NOV-2024	20447.17	HORTON HOUSING ASSOCIATION	Services - Adult > Not Elsewhere Classified   321021 Social Community Care Supplies &
3403004	Community Development - Revenue	Rough Sieepers	Other Government Grants	20-1107-2024	35777.17	TION TON TIOUSING ASSOCIATION	Services - Adult > Homeless Support
3405633	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	33245	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
3493033	riediti & Addit Services - Neveride	Tiousing Related Support	Supported Accommodation	25-DEC-2024	33243	HORTON HOUSING SUFFORT ETD	Association Services
3495634	Health & Adult Services - Revenue	Housing Related Support	Supported Accommodation	23-DEC-2024	77022 88	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
3 13303 1	ricular & ridule Services Revende	Troubing Related Support	Supported / teconimodation	25 520 202 1	77022.00	HORTON HOUSING SOLLOW ELD	Association Services
3475344	Resources Directorate and Central	Non Operational Property - Management	Other Expenses General	06-DEC-2024	135549.62	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue	The special respect, the special speci					Association Services
	Resources Directorate and Central	Non Operational Property - Management	Other Expenses General	06-DEC-2024	12538.75	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
I	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				Association Services
	Resources Directorate and Central	Non Operational Property - Management	Other Expenses General	06-DEC-2024	114910.59	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue	, , ,	·				Association Services
	Resources Directorate and Central	Non Operational Property - Management	Other Expenses General	06-DEC-2024	12538.75	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue		·				Association Services
3475344	Resources Directorate and Central	Non Operational Property - Management	Fees - Other	06-DEC-2024	-95252.29	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue						Association Services
3475347	Resources Directorate and Central	Non Operational Property - Management	Fees - Other	06-DEC-2024	-100195.83	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue						Association Services
	Resources Directorate and Central	Community Safety	Other Hired & Contracted	09-OCT-2024	14100	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
	Services - Revenue		Services				Association Services
3495632	Health & Adult Services - Revenue	Community Prevention Mental Health	Information & Early	23-DEC-2024	15438.48	HORTON HOUSING SUPPORT LTD	250005 Housing Management > Housing
2442072		contracts	Intervention	102.007.2024	02055 20		Association Services
34139/2	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	92855.29	HOSPITALLER ORDER OF ST JOHN OF	321000 Social Community Care Supplies &
2442200	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	00540.47	GOD HOSPITALLER ORDER OF ST JOHN OF	Services - Adult   321000 Social Community Care Supplies &
3442299	Health & Adult Services - Revenue	vale of fork Sellior Management Team	Home Care	31-001-2024	90540.47	GOD	,
3480058	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	80264 17	HOSPITALLER ORDER OF ST JOHN OF	Services - Adult   321000 Social Community Care Supplies &
3709930	riediti & Addit Services - Neveride	vale of fork Selliof Hallagement realit	Tionie care	19-DEC-2024	03204.17	GOD	Services - Adult
3467957	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	90745 61	HOSPITALLER ORDER OF ST JOHN OF	
3 107 337	ricular & Addit Services Revende	vaic of Tork Schlot Hanagement Team	Tionic care	20 110 7 202 1	507 15.01	GOD	Services - Adult
3447044	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	07-NOV-2024	1239.3	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educat
3	zimi oimionai oo nees merenae	posteding trave 1 2x 2edder	individuals	07 1101 202 1	1205.5		Services
3447051	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	07-NOV-2024	1239.3	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educat
			individuals				Services
3433902	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	21-OCT-2024	1239.3	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Education
		·	individuals				Services
3433899	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	21-OCT-2024	1399.2	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educat
			individuals				Services
3433900	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	21-OCT-2024	3304.8	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educa
			individuals				Services
3433904	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	21-OCT-2024	1239.3	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educa
			individuals				Services
3486708	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	16-DEC-2024	4791.96	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educa
		<u></u>	individuals	1.0			Services
3486714	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	16-DEC-2024	2518.56	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educa
		<u> </u>	individuals		16		Services
3486705	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	16-DEC-2024	1239.3	HOUSE BUILDER XL LTD	171010 Education > Adult & Further Educa
0			individuals	10 1101 / 222 :		HOUSTING A CARE S.	Services
3459680	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	19-NOV-2024	1154.56	HOUSING & CARE 21	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Car
		1	1	1			Homes

3490952	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	19-DEC-2024	1154.56	HOUSING & CARE 21	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 0
3441124	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	31-OCT-2024	1025.64	HOUSING & CARE 21	Homes 321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 0 Homes
3472913	Community Development - Revenue	Community Libraries	Rent	04-DEC-2024	600	HOUSING 21	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3435018	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	23-OCT-2024	1154.56	HOUSING 21 (RENT CHARGES)	321900 Social Community Care Supplies 8 Services - Adult > Respite
3414133	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	19556.92	HOUSING AND CARE 21	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 6 Homes
3441627	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	19417.52	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3467996	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	19625.24	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3489827	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	20268.96	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3414012	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	20464.78	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3413983	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	6925.54	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3442305	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	26710.91	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3442306	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	7655.99	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3414030	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024		HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3442419	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	16463.32	HOUSING AND CARE 21	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes

3464366	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	13045.39	HOUSING AND CARE 21	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3489758	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	17092.08	HOUSING AND CARE 21	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3457236	Community Development - Revenue	Prevention	Other Hired & Contracted Services	15-NOV-2024	1092	HOUSING PARTNERS LTD	271440 Information Communication Technology > Software
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-NOV-2024	500	HOVINGHAM VILLAGE HALL	192110 Facilities & Management Services > Room Hire
	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	469.5	HOWARTH TRADING LTD	311200 Healthcare > Drugs & Pharmacy Services
3482286	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	94.5	HOWARTH TRADING LTD	311200 Healthcare > Drugs & Pharmacy Services
3482286	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	24.5	HOWARTH TRADING LTD	311200 Healthcare > Drugs & Pharmacy Services
3482286	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	24.5	HOWARTH TRADING LTD	311200 Healthcare > Drugs & Pharmacy Services
3482286	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	208.5	HOWARTH TRADING LTD	311200 Healthcare > Drugs & Pharmacy Services
3425774	District & Borough Services - Capital	Property Refurbishment Programme (Area H)	Building Works on Property	15-OCT-2024	463.21	HOWDENS JOINERY LTD	101800 Building Construction Materials > Kitchens
3425762	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	15-OCT-2024	765.03	HOWDENS JOINERY LTD	101800 Building Construction Materials > Kitchens
3464291	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	18-DEC-2024	618.82	HOWDENS JOINERY LTD	101800 Building Construction Materials > Kitchens
3460775	Community Development - Revenue	Skipton Town Hall	Non-IT related licences	18-DEC-2024	1920	HOXTONAI	291100 Arts & Leisure Services > Museums & Art
3435907	Community Development - Revenue	Scarborough Spa	Event Charges - Other	25-OCT-2024	533.68	HPSS LTD	291000 Arts & Leisure Services > Events
3449356	Community Development - Revenue	Scarborough Spa	Event Charges - Other	15-NOV-2024	2510.21	HPSS LTD	291000 Arts & Leisure Services > Events
3449360	Community Development - Revenue	Scarborough Spa	Event Charges - Other	11-NOV-2024	4665.99	HPSS LTD	291000 Arts & Leisure Services > Events
3459465	Community Development - Revenue	Scarborough Spa	Event Charges - Other	25-NOV-2024	5603.72	HPSS LTD	291000 Arts & Leisure Services > Events
3459245	Community Development - Revenue	Scarborough Spa	Event Charges - Other	22-NOV-2024	6016.75	HPSS LTD	291000 Arts & Leisure Services > Events
3436448	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	25-OCT-2024	2000	HUBY & SUTTON COMMUNITY SHOP	291120 Arts & Leisure Services > Organised Activities
3434324	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	10229.4	HUBY PARISH COUNCIL	000002 Public Sector Body
3446293	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-NOV-2024	1490	HUBY PLAYING FIELDS ASSOCIATION	291120 Arts & Leisure Services > Organised Activities
3425054	Housing Revenue Account	Housing Repairs General Area E	Other Hired & Contracted Services	14-OCT-2024	824.09	HUDSPETH FLOORING	101300 Building Construction Materials > Floo Coverings
3432045	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area E)		18-OCT-2024	438.8	HUDSPETH FLOORING	101300 Building Construction Materials > Floo Coverings
3464507	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	26-NOV-2024	100000	HUDSWELL COMMUNITY CHARITY	000004 Charity
3475497	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-DEC-2024	2750	HUGHES CORPORATE PSYCHOLOGY	150000 Consultancy
3430824	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	17-OCT-2024	573	HULL CITY COUNCIL	000002 Public Sector Body
3467431	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2186	HULL COLLABORATIVE TRUST- MALTON CP	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024		HULL COLLABORATIVE TRUST- MALTON CP	000003 Academy
3438767	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		HULL COLLABORATIVE TRUST- MALTON CP	000003 Academy
3495614	Health & Adult Services - Revenue	Substance Misuse (Drugs & Alcohol) - Youth Service	Other Agencies	23-DEC-2024	43393.75	HUMANKIND	321700 Social Community Care Supplies & Services - Adult > Floating Support
3495613	Health & Adult Services - Revenue	Substance Misuse (Drugs & Alcohol) - Adults	Other Agencies	23-DEC-2024	919036.36	HUMANKIND	321700 Social Community Care Supplies & Services - Adult > Floating Support
	Children & Young People Services - Revenue	NYC Multiply	General Materials	25-OCT-2024	35818.87	HUMANKIND	321700 Social Community Care Supplies & Services - Adult > Floating Support

3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	25.92	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	1461.96	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	146.88	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	31.84	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	487.32	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	60.48	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	3.98	HUMBER TEACHING NHS FOUNDATION TRUST	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	1949.28	HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	216	HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	17.91	HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	2791.11	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	797.46	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	1594.92	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	243.66	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	121.83	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	8.64	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	1.99	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	121.83	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	17.28	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
3422411	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	10-OCT-2024	132.91	FOUNDATION TRUST HUMBER TEACHING NHS	000002 Public Sector Body
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024		FOUNDATION TRUST HUMBLE BEE LEISURE	299999 Arts & Leisure Services > Not Elsewhere
	Children & Young People Services -	Child Permanence - East	Basic Needs	21-NOV-2024		HUMPTY DUMPTYS DAY NURSERY	Classified   000006 Nursery / Early Years
	Revenue  Children & Young People Services -	Child Permanence - East	Basic Needs	21-NOV-2024 21-NOV-2024		HUMPTY DUMPTYS DAY NURSERY	000006 Nursery / Early Years
	Revenue			18-NOV-2024		HUNMANBY CROWN GREEN BOWLING	, , ,
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals			CLUB	291400 Arts & Leisure Services > Sport & Fitness
3436/9/	Environmental Services - Revenue	Public Conveniences	Parish Public Consultation	25-OCT-2024	1000	HUNMANBY PARISH COUNCIL	000002 Public Sector Body
3489852	P Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	52702.92	HUNTLEIGH MEDICAL HEALTHCARE LTD T/A SOVA HEALTHCARE (HARROGATE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414188	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	52872.1	HUNTLEIGH MEDICAL HEALTHCARE LTD T/A SOVA HEALTHCARE (HARROGATE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441709	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	54086.95	HUNTLEIGH MEDICAL HEALTHCARE LTD T/A SOVA HEALTHCARE (HARROGATE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468027	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	52276.54	HUNTLEIGH MEDICAL HEALTHCARE LTD T/A SOVA HEALTHCARE (HARROGATE)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3423810	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Acquisition of Existing Buildings	14-OCT-2024	1856	HUNTON & GARGET	281400 Legal Services > Specialist Support
3434313	District & Borough Services - Revenue	General Suspense (Section 106)	Payments In and Out	22-OCT-2024	3688.65	HUTTON RUDBY PARISH COUNCIL	000002 Public Sector Body
3415582	District & Borough Services - Revenue	Planning Housing Delivery	Consultants Fees	04-OCT-2024	1000	HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	1	<u> </u>	1	-1	1	1	1

3415582	District & Borough Services - Revenue	Planning Housing Delivery	Consultants Fees	04-OCT-2024	995	HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	District & Borough Services - Revenue	Planning Housing Delivery	Consultants Fees	04-OCT-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	02-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	02-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	03-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	03-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	03-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	Community Development - Revenue	Site Delivery & Infrastructure Team	Consultants Fees	03-DEC-2024		HYAS ASSOCIATES LTD	152100 Consultancy > Strategic Planning
	District & Borough Services - Revenue	Land Drainage Area G	Planned Maintenance	20-NOV-2024		HYDRO INTERNATIONAL	109999 Building Construction Materials > Not
	<u> </u>	J J					Elsewhere Classified
	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)				HYDRO INTERNATIONAL	109999 Building Construction Materials > Not Elsewhere Classified
3445985	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	e 06-NOV-2024	988	HYDRO INTERNATIONAL	109999 Building Construction Materials > Not Elsewhere Classified
3450746	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	28-NOV-2024	800	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3478235	Community Development - Revenue	Thirsk All Weather Pitch	Planned Maintenance	18-DEC-2024	800	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3478236	Community Development - Revenue	Thirsk All Weather Pitch	Planned Maintenance	24-DEC-2024	550	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3446987	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	28-NOV-2024	520	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3478238	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Planned Maintenance	24-DEC-2024	685	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3415602	Community Development - Revenue	Bedale Leisure Centre	Planned Maintenance	30-OCT-2024	800	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3463785	Community Development - Revenue	Thirsk All Weather Pitch	Planned Maintenance	18-DEC-2024	800	HYDROLOGY GROUP LTD	199999 Facilities & Management Services > No Elsewhere Classified
3431059	Community Development - Revenue	Scarborough Spa	Outputs Standard Rate (Income)	17-OCT-2024	12500	REDACTED	291300 Arts & Leisure Services > Performing
3468084	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	28-NOV-2024	1809.89	I CAN COMPOSE	291300 Arts & Leisure Services > Performing Arts
3413963	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	23981.72	I CARE WORLD LTD	311600 Healthcare > Services
3442356	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	13985.18	I CARE WORLD LTD	311600 Healthcare > Services
3467911	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	22058.24	I CARE WORLD LTD	311600 Healthcare > Services
3489941	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	25508.54	I CARE WORLD LTD	311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	21-NOV-2024	825	REDACTED	281300 Legal Services > Legal Opinion
	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Other Expenses General	02-DEC-2024	1833	IC SYNERGY LTD	199999 Facilities & Management Services > No Elsewhere Classified
3446195	Community Development - Revenue	New NY Local Plan	Consultants Fees	21-NOV-2024	46830	ICENI PROJECTS	150000 Consultancy
3414113	District & Borough Services - Revenue	Scar Spa Entertainments	IT Internet & Network	03-OCT-2024	1394	IDAQ NETWORKS LTD	271699 Information Communication Technolog > Telecommunications
3414113	District & Borough Services - Revenue	Whitby Pavilion	IT Internet & Network	03-OCT-2024	1045.5	IDAQ NETWORKS LTD	271699 Information Communication Technolog > Telecommunications
3420491	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	10-OCT-2024	1350	IDEAL HYGIENE LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3470809	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	2699.06	IDEOSOUND	291000 Arts & Leisure Services > Events
3413576	Environmental Services - Revenue	Heritage Services	IT Repair Installation Maintenance and Training	17-OCT-2024	1470	IDOX SOFTWARE LTD	271440 Information Communication Technolog
3413577	Environmental Services - Revenue	Heritage Services	IT Repair Installation Maintenance and Training	21-OCT-2024	1177.83	IDOX SOFTWARE LTD	271440 Information Communication Technolog > Software
	Resources Directorate and Central Services - Revenue	Community Development Systems	IT Repair Installation Maintenance and Training	25-OCT-2024	112450	IDOX SOFTWARE LTD	271440 Information Communication Technolog
3403855	Resources Directorate and Central Services - Revenue	Community Development Systems	IT Repair Installation Maintenance and Training	15-OCT-2024	32193	IDOX SOFTWARE LTD	271440 Information Communication Technolog
3468102	Resources Directorate and Central Services - Revenue	Community Development Systems	IT Repair Installation Maintenance and Training	12-DEC-2024	6150	IDOX SOFTWARE LTD	271440 Information Communication Technolog > Software
3402560	Resources Directorate and Central Services - Revenue	Community Development Systems	IT Repair Installation Maintenance and Training	07-OCT-2024	58984.69	IDOX SOFTWARE LTD	271440 Information Communication Technolog > Software

3435603 Resources Directorate and Central Services - Revenue	Community Development Systems	IT Repair Installation  Maintenance and Training	24-OCT-2024	41662.5	IDOX SOFTWARE LTD	271440 Information Communication Technolo > Software
3446781 Resources Directorate and Central Services - Revenue	Case	IT Repair Installation Maintenance and Training	07-NOV-2024	36000	IESE INNOVATION LTD	270000 Information Communication Technology
3460949 Resources Directorate and Central Services - Revenue	Resourcing Solutions	Training	21-NOV-2024	1224	IHR - IN-HOUSE RECRUITMENT	261510 Human Resources > Training & Conferences > Conferences
3446895 District & Borough Services - Revenue	Skipton Crematorium	Other Fees and Charges	07-NOV-2024	929.6	ILKLEY & WHARFEDALE MEDICAL PRACTICE	151514 Healthcare > Public Health > Special Services
3482468 District & Borough Services - Revenue	Skipton Crematorium	Other Fees and Charges	11-DEC-2024	595.8	ILKLEY & WHARFEDALE MEDICAL PRACTICE	151514 Healthcare > Public Health > Special Services
3417798 District & Borough Services - Revenue	Skipton Crematorium	Other Fees and Charges	07-OCT-2024	615.1	ILKLEY & WHARFEDALE MEDICAL PRACTICE	151514 Healthcare > Public Health > Specia Services
3418154 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1848	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3445008 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1496	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service:
3474085 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1760	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3418144 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2058	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3474075 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1960	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3444998 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1666	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service:
3469393 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	631.4	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469394 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	684.8	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469395 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	716.4	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469396 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1345.28	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469399 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1345.28	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469397 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	861	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469398 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	933	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3469400 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1033.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469401 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1210.1	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469402 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1513.44	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469403 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	975.8	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469404 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1207.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3469405 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1090.6	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469406 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1369.6	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469407 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1320.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469408 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1430.6	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469409 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1345.28	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469410 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1090.6	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469411 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1232.64	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469412 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1253.7	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3469413 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1597.52	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services

3469414 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	955.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3469415 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1681.6	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3469419 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1464.25	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service:
Revenue  3469416 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1134.3	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service:
Revenue 3469417 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1386.16	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service:
Revenue  3469418 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1429.04	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469420 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1454.24	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469421 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2421.08	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469422 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1917	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469423 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1994.88	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469424 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2417.42	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469425 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2428.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469426 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024		ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469427   Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024		ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue		·	28-NOV-2024		ILKLEY TAXIS	
3469428 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Service
3469429 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024		ILKLEY TAXIS	361450 Passenger Transport > Taxi Servic
3469430 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024		ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469431 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	3024.52	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469432 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	2982.56	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469433 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	3056.16	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469434 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	2421.08	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
3469438 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2871.83	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469435 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2464.72	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469436 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2719.14	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469437 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2790.84	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469439 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2129.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469440 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	3024.52	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue  3469441 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2250.2	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469442 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2555.47	ILKLEY TAXIS	361450 Passenger Transport > Taxi Servic
Revenue 3469443 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2308	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469444 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2308	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469445 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2596.5	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue 3469446 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2163.75	ILKLEY TAXIS	361450 Passenger Transport > Taxi Service
Revenue	, , , , , , , , , , , , , , , , , , , ,					3

3469447 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	2885	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3469448 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	2308	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
3469449 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1875.25	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue  3469450 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2740.75	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3469451 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2885	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3469452 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2452.25	ILKLEY TAXIS	361450 Passenger Transport > Taxi Services
Revenue 3485705 District & Borough Services - Revenue	Homelessness Area C	Rent	13-DEC-2024	1200	IMPULSE ESTATES LTD	191700 Facilities & Management Services >
3446853 District & Borough Services - Revenue	Homelessness Area C	Rent	07-NOV-2024	575	IMPULSE ESTATES LTD	Property Management   191700 Facilities & Management Services >
3445245 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	2850	AIRESIDE PRIVATE HIRE	Property Management 360000 Passenger Transport
Revenue			04.007.0004	2.470	ATDEOTOE DOT! (ATE LITTE	
3417604 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	24/0	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417263 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4940	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417395 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2850	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473566 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4940	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3445093 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4693	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3445144 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	2850	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3451230 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3080	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417256 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4539.06	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445091 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4791.23	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3487136 Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	5049.4	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445273 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	6224.4	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue	<u>  '                                   </u>	·				- '
3445274 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	7980	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445276 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	3040	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473803 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3200	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473800 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	6552	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473801 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	6400	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417675 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	6224.4	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417680 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3040	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445254 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	1653	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445256 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	3788.6	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445257 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	5654.02	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3445258 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue	<u>  '                                   </u>	·				
3445261 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	3724	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue		·				

3473768 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3988	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473747 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5340	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473748 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3920	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417630 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3589.2	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417631 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	5356.44	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417633 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue	<u> </u>	<u> </u>				
3425418 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473769 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5951.6	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417636 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3528	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445248 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	2048	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445249 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4680	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473745 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2048	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473746 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4992	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417606 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2048	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3417607 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue	<u> </u>	<u> </u>				
3417402 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473570 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3540	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445145 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	3363	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417596 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4123	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3445244 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4123	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473738 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4340	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3451429 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2800	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3451430 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1200	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3445250 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4940	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3417619   Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue	<u> </u>	<u> </u>				,
3445247 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024		AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473743 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3780	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417605 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3012	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3487232 Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	4000	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue  3473758 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5200	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
Revenue 3473806 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Vehicle Hire	04-DEC-2024	3340	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417685 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Vehicle Hire	04-OCT-2024	3507	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3449098 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Vehicle Hire	07-NOV-2024	3841	AIRESIDE PRIVATE HIRE	360000 Passenger Transport

3417404	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3280	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445146	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	3086	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3417382	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2520	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445142	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	2310	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3487150	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024	3000	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3473613	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	4200	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3445147	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	3990	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3418320	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	1680	AIRESIDE PRIVATE HIRE	360000 Passenger Transport
3441893	Health & Adult Services - Revenue	County Wide Block Contracts	Information & Early Intervention	30-OCT-2024	19948.25	INDEPENDENT CARE GROUP	281500 Legal Services > Licensing / Accreditation
3494822	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	7500	INFLUENCE CHURCH	192110 Facilities & Management Services > Room Hire
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024		INN TOGETHER LTD T/A THE BUCK HOTEL	201799 Financial Services > Grants > Not Elsewhere Classified
3459166	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	18-NOV-2024	1380	INNERCITY ROOFING (YORKSHIRE) LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3438665	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-OCT-2024	6540	INNOVA CARE CONCEPTS LTD	311300 Healthcare > Equipment
3432050	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	18-OCT-2024	2125	INNOVA CARE CONCEPTS LTD	311300 Healthcare > Equipment
3464345	Community Development - Revenue	Bedale Leisure Centre	Planned Maintenance	26-NOV-2024	836	INNOVA CARE CONCEPTS LTD	311300 Healthcare > Equipment
3430346	District & Borough Services - Revenue	Cultural Services-Skipton TH	Other Expenses General	16-OCT-2024	900	INNOVATE EDUCATE LTD	151000 Consultancy > Business
3445217	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Parts/Maintenance	04-NOV-2024	526.4	INSEEGO (FORMERLY CTRACK UK	361000 Passenger Transport > Fleet Management
3445225	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Parts/Maintenance	04-NOV-2024	3542.5	INSEEGO (FORMERLY CTRACK UK	361000 Passenger Transport > Fleet Management
3418387	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Parts/Maintenance	07-OCT-2024	3542.5	INSEEGO (FORMERLY CTRACK UK	361000 Passenger Transport > Fleet Management
3492587	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	475.92	INSEEGO (FORMERLY CTRACK UK	361000 Passenger Transport > Fleet Management
3492588	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	1546.74	INSEEGO (FORMERLY CTRACK UK LTD)	361000 Passenger Transport > Fleet Management
3422892	Resources Directorate and Central Services - Revenue	BS Document Management Centre	IT Licences	11-OCT-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Hardware	07-NOV-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Resources Directorate and Central Services - Revenue	Case	IT Repair Installation  Maintenance and Training	28-NOV-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Environmental Services - Revenue	E Crime Project 1	IT Internet & Network	28-NOV-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	24-DEC-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	25-OCT-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	19-DEC-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
3406864	Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	22-OCT-2024	2941.19	INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
3456138	Corporate Miscellaneous - Revenue	Finance	Consultants Fees	14-NOV-2024	10797.2	INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
	Corporate Miscellaneous - Revenue	Finance	Gate Fees	14-NOV-2024		INSIGHT DIRECT (UK) LTD	271200 Information Communication Technolo > Hardware
3415663	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-OCT-2024	2280	INSPECTAS COMPLIANCE LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3449227	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	08-NOV-2024	720	INSPECTAS COMPLIANCE LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified

3460801	Children & Young People Services -	Bewerley Park Centre	Other Hired & Contracted	09-DEC-2024	500	INSPIRE CONSULTING & COACHING	150000 Consultancy
	Revenue		Services			LTD T/A INSPIRE2ADVENTURE	
3429920	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	16-OCT-2024	12740.43	INSPIRING HEALTHY LIFESTYLES (WIGAN LEISURE & CULTURE TRUST)	291120 Arts & Leisure Services > Organisec Activities
3413826	District & Borough Services - Revenue	Selby Leisure Centre	Other Agencies	03-OCT-2024	85354.6	INSPIRING HEALTHY LIFESTYLES (WIGAN LEISURE & CULTURE TRUST)	291120 Arts & Leisure Services > Organisec Activities
3429387	District & Borough Services - Revenue	The Summit - Leisure Village	Electricity	21-OCT-2024	3932.75	INSPIRING HEALTHY LIFESTYLES (WIGAN LEISURE & CULTURE TRUST)	291120 Arts & Leisure Services > Organised Activities
3432919	District & Borough Services - Revenue	The Summit - Leisure Village	Planned Maintenance	18-OCT-2024	1161.79	INSPIRING HEALTHY LIFESTYLES (WIGAN LEISURE & CULTURE TRUST)	291120 Arts & Leisure Services > Organised Activities
3432920	District & Borough Services - Revenue	The Summit - Leisure Village	Planned Maintenance	18-OCT-2024	1104.56	INSPIRING HEALTHY LIFESTYLES (WIGAN LEISURE & CULTURE TRUST)	291120 Arts & Leisure Services > Organised Activities
3459657	Environmental Services - Revenue	Farming Food and Health	Specialist Equipment	19-NOV-2024	1233	INSTRUMENT AND CONTROLS (HULL) (INSTCO GROUP)	181899 Environmental Services > Technica Equipment > Not Elsewhere Classified
3422674	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1900	INSTYLE PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3457113	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1710	INSTYLE PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3492683	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1900	INSTYLE PRIVATE HIRE	361450 Passenger Transport > Taxi Service
3430752	Community Development - Revenue	Open Air Theatre	Planned Maintenance (Corrective Maintenance)	17-OCT-2024	1206.03	INTEGRA ELECTRICAL CONTRACTORS	191700 Facilities & Management Services Property Management
3430751	Community Development - Revenue	Open Air Theatre	Planned Maintenance	17-OCT-2024		INTEGRA ELECTRICAL CONTRACTORS	Property Management
3414153	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	113588.31	INTEGRACARE LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported
3441626	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	126540.79	INTEGRACARE LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported
3468067	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	130443.28	INTEGRACARE LTD	321800 Social Community Care Supplies & Services - Adult > Independent Supported
3489805	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	140439.71	INTEGRACARE LTD	321800 Social Community Care Supplies 8 Services - Adult > Independent Supported
3449165	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	02-DEC-2024	693	INTEGRATE FAMILIES	311100 Healthcare > Counselling
3495049	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	23-DEC-2024	924	INTEGRATE FAMILIES	311100 Healthcare > Counselling
	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	2094.24	INTEGRATED EDUCATION CONSULTANT SERVICES LTD	151000 Consultancy > Business
	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	30-OCT-2024		INTEGRATED EDUCATION CONSULTANT SERVICES LTD	151000 Consultancy > Business
	District & Borough Services - Revenue	Car Park Operations Area C	Equipment Purchase	11-OCT-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	District & Borough Services - Revenue	Car Park Operations Area C	Equipment Purchase	11-OCT-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	Environmental Services - Revenue	On Street Operations	Printing	23-OCT-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	Environmental Services - Revenue	On Street Operations	Printing	23-OCT-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	Environmental Services - Revenue	On Street Operations	Printing	17-DEC-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	Environmental Services - Revenue	On Street Operations	Printing	17-DEC-2024		INTEGRITY PRINT LIMITED	191600 Facilities & Management Services Printing
	District & Borough Services - Revenue	Street Cleansing Area H	Other Expenses General	08-NOV-2024		INTELLIGENT ENVIRONMENTAL SERVICES LIMITED	182020 Environmental Services > Waste Management > Toxic & Hazardous Waste
3412006	District & Borough Services - Revenue	Street Cleansing Area H	Other Expenses General	21-OCT-2024	824	INTELLIGENT ENVIRONMENTAL SERVICES LIMITED	182020 Environmental Services > Waste Management > Toxic & Hazardous Waste

3425536	District & Borough Services - Revenue	Street Cleansing Area H	Other Expenses General	04-NOV-2024	1175	INTELLIGENT ENVIRONMENTAL	182020 Environmental Services > Waste
			·			SERVICES LIMITED	Management > Toxic & Hazardous Waste
	Health & Adult Services - Revenue	Smoking Cessation	General Materials	16-OCT-2024		INTERMEDICAL (UK) LTD	311300 Healthcare > Equipment
3452961	Health & Adult Services - Revenue	Smoking Cessation	Marketing	13-NOV-2024		INTERMEDICAL (UK) LTD	311300 Healthcare > Equipment
	Resources Directorate and Central Services - Revenue	Head of Property Service	Contingency	08-NOV-2024	6363	INTERNET VIDEOCOMMUNICATIONS LIMITED	271420 Information Communication Technolog
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	INTRAHEALTH LTD	151513 Healthcare > Public Health > GP Surgery Services
3482392	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	240	INTRAHEALTH LTD	151513 Healthcare > Public Health > GP Surgery Services
3482392	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	INTRAHEALTH LTD	151513 Healthcare > Public Health > GP Surgery Services
3482392	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	INTRAHEALTH LTD	151513 Healthcare > Public Health > GP Surgery Services
3482392	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	44	INTRAHEALTH LTD	151513 Healthcare > Public Health > GP
3482392	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	82	INTRAHEALTH LTD	Surgery Services   151513 Healthcare > Public Health > GP
3482392	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	4.5	INTRAHEALTH LTD	Surgery Services   151513 Healthcare > Public Health > GP
3482392	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	220	INTRAHEALTH LTD	Surgery Services 151513 Healthcare > Public Health > GP
	Resources Directorate and Central	Learning & Development Unit	Primary Care - GP Payments Training Outside Bodies	17-DEC-2024	1080	IOSH	Surgery Services 220000 Health & Safety
3445353	<u>Services - Revenue</u> Environmental Services - Revenue	Northallerton and Richmond Refuse	Maintenance & Testing Office	05-NOV-2024	4569.6	IPL PLASTICS HULL	182099 Environmental Services > Waste
3483714	Resources Directorate and Central	Collection Learning & Development Unit	Equipment     Training Outside Bodies	24-DEC-2024	1320	IPROW SERVICES LTD	Management > Not Elsewhere Classified   202100 Financial Services > Subscriptions
	<u>Services - Revenue</u> Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	07-OCT-2024	1980	IPROW SERVICES LTD	202100 Financial Services > Subscriptions
	Services - Revenue District & Borough Services - Capital	P4G Town Centre Sherburn (Area H)	Fees - Surveyor, Professional	04-DEC-2024	850	ISON HARRISON SOLICITORS	281400 Legal Services > Specialist Support
3478272	District & Borough Services - Revenue	Prop Services Operating Unit	and Other Other Hired & Contracted	09-DEC-2024	2497.5	IWE SERVICES LTD	152200 Consultancy > Technical & Feasibility
	District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	23-OCT-2024		IWE SERVICES LTD	152200 Consultancy > Technical & Feasibility
	Environmental Services - Revenue	Fleet Transport East	Services Vehicle Parts/Maintenance	25-NOV-2024		J B MOTORS	381400 Vehicle Management > Maintenance
	Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024		REDACTED	361000 Passenger Transport > Fleet
	Revenue	Control of Military Control Management	Harris Com	02 OCT 2024	05011 20	1.C.CADE LTD (CDAECMOOD	Management
3414111	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	85911.28	J C CARE LTD (CRAEGMOOR SUPPORTING YOU LTD) WHITBY SCHEME	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3442376	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024		J C CARE LTD (CRAEGMOOR SUPPORTING YOU LTD) WHITBY SCHEME	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3489799	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	86825.76	SCHEME  J C CARE LTD (CRAEGMOOR  SUPPORTING YOU LTD) WHITBY  SCHEME	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3464400	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024		SCHEME  J C CARE LTD (CRAEGMOOR  SUPPORTING YOU LTD) WHITBY  SCHEME	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3438954	District & Borough Services - Revenue	Mercer Gallery	Other Expenses General	28-OCT-2024	3785	J CAVERHILL CONSERVATION LTD	291100 Arts & Leisure Services > Museums & Art
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	894.14	J E N PEOPLE CARRIERS	361412 Passenger Transport > Taxi Services
3473623	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	941.2	J E N PEOPLE CARRIERS	Home to School / College 361412 Passenger Transport > Taxi Services
3417427	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	894.14	J E N PEOPLE CARRIERS	Home to School / College  361412 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2823.6	J E N PEOPLE CARRIERS	Home to School / College  361412 Passenger Transport > Taxi Services
	Revenue	Consist Transcript	School Curriculum Transport	04-OCT-2024	2682 42	J E N PEOPLE CARRIERS	Home to School / College 361412 Passenger Transport > Taxi Services
3417427	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-061-2024	2002.72	3 2 11 1 20 1 22 0 11 11 12 10	Home to School / College

3473616	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1700	J E N PEOPLE CARRIERS	361412 Passenger Transport > Taxi Services Home to School / College
3443277	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3800	J E N PEOPLE CARRIERS	361412 Passenger Transport > Taxi Services Home to School / College
3473612	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	4000	J E N PEOPLE CARRIERS	361412 Passenger Transport > Taxi Services Home to School / College
3417405	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3800	J E N PEOPLE CARRIERS	361412 Passenger Transport > Taxi Services Home to School / College
3462790	District & Borough Services - Revenue	Cemeteries & Closed Churchyards	Grounds Maintenance inc Contractors/Traded	22-NOV-2024	825	REDACTED	240000 Horticultural
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	6.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	319.63	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	176.03	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	157.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	404.58	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	47.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	-47.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	28.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	28.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	210 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	65.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 110322	TVIES REVENUE	catering and raterier sacos repairs	edicing Equipment	010012021	30 5 THE CHANGE SERVICES END	Maintenance > Buildings > Repair &
2416522	NVEC Devices	Catarina and Kitchen Jasah Danaira	Catavina Faviancas	04 OCT 2024	20 F 1 H MECHANICAL CEDVICEC LED	Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2405545	10/FG D			12 250 2021	47.57.11.145.01.14.15.11.05.01.70.50.1.70	Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3404566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3434300	IVILS - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	20-DLC-2024	20 J IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	14725 Revenue	catering and raterien sacob repairs	catering Equipment	20 520 202 1	77.5 5 TITLES IN WICKE SERVICES ETB	Maintenance > Buildings > Repair &
						Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		,				Maintenance > Buildings > Repair &
						Maintenance
34/1856	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	179.85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2406645	NYES - Revenue	Cataring and Kitchen Jacob Denaire	Catoring Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance
3400043	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2496645	NYES - Revenue	Cataring and Kitchen Jacob Denaire	Catoring Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance
3400043	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2406645	AN/FC D	Cataria a and Kitahan Jarah Banain	Catada a Faciliana at	12 050 2024	C E A LI MECHANICAL CERVICEC LED	Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance > Buildings > Repair &
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	TO TOYOTHE	Catching and Nitchell Jacob Nepalls	catering Equipment	10 001 2027	20 5 TI FIEGUAINICAE SERVICES ETD	Maintenance > Buildings > Repair &
2422704	NVEC Doverno	Cotoring and Witches Jasah Barrains	Cataring Equipment	10 OCT 2024	76 1 LI MECHANICAL CEDUTOECLES	Maintenance
3 <del>4</del> 33/96	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2422700	NYES - Revenue	Cataring and Kitchen Jacob Barrier	Cataring Equipment	19 OCT 2024	20 1 H MECHANICAL CEDVICECTED	Maintenance
3 <del>4</del> 33/96	INTES - Kevenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2422704	NVEC Doverno	Cataving and Kitchen Incoh Descript	Cataring Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	Maintenance
3 <del>4</del> 33/96	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-001-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2422700	AN/EC D	Catalan and Kitahan Jarah S	Colorina Facilitati	10.007.2024	47 F 1 H MECHANICAL CERVICES (TO	Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &

Application	3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
18-007-1204   47.5   H MECHANICAL SERVICES LTD   1911 LT Words - Construction, Repair & Mechanics - Statistics > Repair & Mechanics - Repair & Mechanics - Statistics > Repair & Mechanics - Statistics > Repair							Maintenance > Buildings > Repair &
Martenenic > Building > Repair &   Det 2024   368.99   H MECHANICA, SERVICES LTD   Martenenic > Building > Repair &   M	3433796	NYFS - Revenue	Catering and Kitchen Jacob Renairs	Catering Equipment	18-OCT-2024	47 5 1 H MECHANICAL SERVICES LTD	
Application   Catering and Richers Jacob Regalis   Catering Equipment   20 DEC. 2224   360.99   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 1499031 WTS - Revenue   Catering and Richers Jacob Regalis   Catering Equipment   15-809-3224   88.9   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering and Richers Jacob Regalis   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   15-809-3224   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   04-007-2024   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering Equipment   04-007-2024   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering and Richers Jacob Regaris   Catering Equipment   04-007-2024   20   H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering and Richers Jacob Regaris   Catering Equipment   04-007-2024   391 H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering and Richers Jacob Regaris   Catering Equipment   04-007-2024   391 H MECHANICAL SERVICES ITD   3911.11 Works - Communication, Regar & 149903 WTS - Revenue   Catering and Richers Jacob Regaris   Catering Equipment   14-007-2024   47-5 H MECHANICAL SERVICES ITD   3911.11	3 1337 30 1	WES Revenue	catering and raterion succes repairs	edicing Equipment	10 001 2021	W.S STITLEGIWARD LE SERVICES ETS	Maintenance > Buildings > Repair &
Maintenance - Dalatings - Pagair & Maintenance -	3494566	NYFS - Revenue	Catering and Kitchen Jacob Renairs	Catering Equipment	20-DFC-2024	360 99 1 H MECHANICAL SERVICES LTD	391111 Works - Construction Renair &
Page   Catering and Kitchen Jacob Repairs   Catering Equipment   O-RIVY-2024   28.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   47.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   47.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words - Construction, Repair & 15-NOV-2024   27.5   J. M. MCCHANGCAL SERVICES LTD   391.11 Words -	3 13 1300	NIES REVENUE	catering and raterier succes repairs	edicing Equipment	20 520 2021	Soois S THE CHARACTER SERVICES ET D	Maintenance > Buildings > Repair &
ASSPOON NYES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment 15-NOV-2024 47.5 J H MECHANICAL SERVICES TO 59.111 Morst - Desirable - Repairs A Ministrance - Selutiongs - Repair A Ministrance - Selutiongs - Repair A Ministrance - Selutiongs - Repairs - Catering Equipment 15-NOV-2024 20 J H MECHANICAL SERVICES TO 59.111 Morst - Construction, Repair A Ministrance - Selutiongs - Repairs - Catering and Kitchen Jacob Repairs - Catering Equipment 15-NOV-2024 20 J H MECHANICAL SERVICES TO 59.111 Morst - Construction, Repair A Ministrance - Selutiongs - Repairs - Selutiongs - Selection - Selutiongs - Repairs - Selutiongs - Selection	3450133	NYFS - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	28.5 1 H MECHANICAL SERVICES LTD	
Assertion   Catering and Kitchen Jacob Repairs   Catering Equipment   15-40V-2024   20 JH MECHANICAL SERVICES LTD   Mill Works - Construction, Regard & Manifectance Subdistings - Repairs & Manif	3 .50155	zoe.e.ue	catering and received saces repairs	gatering Equipment	00 110 1 202 1	2000 2 111 120 11 1120 12 22 113 22 2 2 1 2	Maintenance > Buildings > Repair &
Maintenance > Bullarings > Repair & Maintenance > Bullarings > R	3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	
498700 INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment 15-NOV-2024 20 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Assertion INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment 15-NOV-2024 20 J H MECHANICAL SERVICES LTD Annaherance - Contraction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment 15-NOV-2024 20 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 57 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 31 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 47.5 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 47.5 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 47.5 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Revenue Catering and Kitchen Jacob Repairs Catering Equipment OH-OCT-2024 47.5 J H MECHANICAL SERVICES LTD SITTIN Works - Construction, Regar is A Repair Re							Maintenance > Buildings > Repair &
Aspertion NYES - Revenue	3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	
Maintenance > Bulldings > Repair & Maintenance > Bu							,
Astering and Kitchen Jacob Repairs All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment All SEZ INTES - Revenue Catering and Kitchen Jacob Repairs Ca	3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
Maintesance > Buildings > Regair & Maintesance > Bu							Maintenance
Allestance Catering and Kitchen Jacob Repairs Catering Equipment 0+OCT-2024 37 J H MECHANICAL SERVICES LTD Maintenance > Buildings > Repair & Maintenance >	3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
Maintenance Suildings - Repair & Maintenance - Suildings - Repair & Maintenance Suildings - Repair							Maintenance
Maintenance Misternance Mister	3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	57 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							Maintenance
AltoS22 (NYES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment 04-OCT-2024 47.5 J H MECHANICAL SERVICES LTD 391111 Works - Construction, Repair & Maintenance - Buildings > Repa	3416522	NYES - Revenue	- Revenue Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	38 J H MECHANICAL SERVICES LTD	1 ' '
Maintenance - Buildings > Repair & Maintenance - Buildings > Repair & Maintenance   Buildings > Repair & Maintenance > Bu							Maintenance
Maintenance Aldidings > Repair & Maintenance Aldidings > Repair & Maintenance Suldings > Repai	3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance   Maintenance > Buildings > Repair & Maintenance   Ma							Maintenance
Adhitenance Additional Catering and Kitchen Jacob Repairs Adhitenance Additional Catering and Kitchen Jacob Repairs Adhitenance Additional Catering Equipment Additional Catering Equipmen	3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	57 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							
Maintenance Mainte	3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	202.44 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							Maintenance
Maintenance   Ma	3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							Maintenance
Maintenance  A23875 NYES - Revenue  Catering and Kitchen Jacob Repairs  Catering Equipment  11-OCT-2024  47.5 J H MECHANICAL SERVICES LTD  391111 Works - Construction, Repair & Maintenance  Maintenance - Buildings > Repair & Maintenance  A33796 NYES - Revenue  Catering and Kitchen Jacob Repairs  Catering Equipment  18-OCT-2024  47.5 J H MECHANICAL SERVICES LTD  391111 Works - Construction, Repair & Maintenance > Buildings > Repair &	3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance   Ma	2422075	N/50 D			11.007.0004	47.5	Maintenance
Maintenance Mainte	34238/5	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-0C1-2024	47.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							Maintenance
Maintenance  Gatering and Kitchen Jacob Repairs  Catering Equipment  Catering Equipmen	3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Buildings > Repair & Maintenance > Buildings > Repa							Maintenance
Maintenance  K494566 NYES - Revenue  Catering and Kitchen Jacob Repairs  Catering Equipment  Catering Equi	3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance > Bu							Maintenance
Maintenance  Catering and Kitchen Jacob Repairs  Catering Equipment  Catering Equipmen	3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	
Maintenance > Buildings > Repair & Maintenance   Maintenan							Maintenance
Maintenance  Kadeya566 NYES - Revenue  Catering and Kitchen Jacob Repairs  Catering Equipment  Catering Eq	3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	
A494566 NYES - Revenue Catering and Kitchen Jacob Repairs Catering Equipment 20-DEC-2024 9.5 J H MECHANICAL SERVICES LTD 391111 Works - Construction, Repair & Maintenance > Buildings > Repair							Maintenance > Buildings > Repair & Maintenance
Maintenance  Katering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering Equipment  C	3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
Maintenance > Buildings > Repair &							Maintenance
	3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	
Tumerance							Maintenance

3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3433796 NYES  3433796 NYES  3433796 NYES  3486645 NYES  3486645 NYES	5 - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 NYES 3433796 NYES 3486645 NYES	5 - Revenue				6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3433796 NYES 3433796 NYES 3486645 NYES	5 - Revenue					Maintenance > Buildings > Repair &
3433796 NYES 3486645 NYES		Catering and Kitchen Jacob Repairs	Catering Equipment			
3433796 NYES 3486645 NYES		3		18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3486645 NYES	S - Revenue					Maintenance > Buildings > Repair & Maintenance
3486645 NYES		Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		3	3 4.7			Maintenance > Buildings > Repair & Maintenance
3486645 NYES	6 - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3486645 NYES						Maintenance > Buildings > Repair & Maintenance
	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	6 - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3433796 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	252 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2422706 111/50				10.007.2024		Maintenance > Buildings > Repair & Maintenance
3433796 NYES	o - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3471856 NYES	- Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645 NYES	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
1						Maintenance > Buildings > Repair & Maintenance
	S - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	466.27 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3486645 NYES					l l	Maintenance > Buildings > Repair &
						Maintenance
3486645 NYES 3458700 NYES		Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	340.61 J H MECHANICAL SERVICES LTD	,

3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	250.81 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	115.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	533.24 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	110.25 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
2462622	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catoring Equipment	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3403023	NTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
2422706	NYES - Revenue	Catavina and Kitchen Jasah Danaina	Catarina Farriageant	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	Maintenance
3433/96	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-UC1-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
3433706	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
J-JJJ/ 90	Nevende	Catering and Ritcher Jacob Repairs	Catering Equipment	10-001-2024	47.5 THE CHANGAL SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		and make the company of the company				Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	203.45 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
2422706	NYES - Revenue	Catavina and Kitchen Jasah Danaina	Catarina Farriageant	10 OCT 2024	20 1 H MECHANICAL CEDVICEC LED	Maintenance
3433/96	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	INTES REVENUE	catching and raterien sacob repairs	catering Equipment	10 001 2021	20 5 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
2422707	AN/EC D	Catalon and I'm 1 2 1 2 1	Colorina E	10.007.2024	04 111 MECHANICAL CERVICES : ==	Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
3470001	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	479.9 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
J=/0001	NILS - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	00-DLC-2024	TI PILCHANICAL SERVICES LID	Maintenance > Buildings > Repair &
						Maintenance > Buildings > Repair &
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	167.41 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5.10322		and received success repulls	Saccining Equipment		155 ESTANTONE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	251.14 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		, , , , , , , , , , , , , , , , , , , ,	J 47 F			Maintenance > Buildings > Repair &
						Maintenance
3444352	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &

3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

J-13000	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2404566	In Eq. 5	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		20 050 2024	47.5 7.11.MEGUANTON, GERVITOEG LER	Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3423875	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	11-OCT-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		,	] , ,			Maintenance > Buildings > Repair &
						,
2450700	Inves B	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		45 NOV 2024	47.5 1.1145014417041.05017050170	Maintenance
3458/00	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		3	3 4 7			Maintenance > Buildings > Repair &
2450700	AN/EC D	Catalina and Kitahan Jarah Banain	Catalia a Faciliana ant	15 NOV 2024	20 3 I I MECHANICAL CEDVICEC LED	Maintenance
3458/00	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	110101101					Maintenance > Buildings > Repair &
2450700	Inves B	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		45 NOV 2024	20 1 11 14501 1411 2011 2050 17050 170	Maintenance
3458/00	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	INTES REVENUE	catering and raterier sacob repairs	catering Equipment	15 110 7 202 1	20 3 TT TECHNITIONE SERVICES ETB	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	venue Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	INTES REVEILE	catering and raterier sacob repairs	Catching Equipment	15 110 7 202 1	0.5 5 TI FIECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	INTES REVEILE	catering and reterior sacob repairs	Catching Equipment	15 110 7 202 1	17.5 THE CHANGAL SERVICES ETD	
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024		
3 130133	INTES REVENUE				20 1 H MECHANICAL SERVICES LTD	391111 Works - Construction Renair &
		edicting and reterior sacob repairs	catering Equipment	00 1404 2021	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		catering and Niceren Sucob Repairs	edecing Equipment	00 NOV 2021	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3450133	NYES - Revenue					391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue					391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
		Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue					391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
		Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3450133		Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3450133 3450133	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3450133 3450133	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Repair & Maintenance > Repair & Maintenance > Repair &
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance >
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Repair & Maintenance > Repair & Maintenance > Repair &
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance   391111 Works - Construction   3911
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance   391111 Works - Construction, Repair & Maintenance
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair
3450133 3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair
3450133 3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment  Catering Equipment	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	20 J H MECHANICAL SERVICES LTD  76 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair

3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	08-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	01-NOV-2024	269.68 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	599.53 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3494566	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						,
2416522	NVEC Deverse	Catarina and Kitaban Jasah Basaira	Catavina Favinasant	04 OCT 2024	10F 1 II MECHANICAL CEDVICEC LED	Maintenance
3416522	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	04-OCT-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
2/20610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430010	INTES - Revenue	Catering and Nitchen Jacob Repairs	Catering Equipment	25-001-2024	20 3 TI MECHANICAL SERVICES ETD	
						Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50010	Tribe revende	Catching and racener saces repairs	catering Equipment	25 55. 252.	010 0 11 112011/112012 021111020 210	Maintenance > Buildings > Repair &
						,
						Maintenance
3438610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	25-OCT-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
2400045	NVEC Devery	Catarina and Mission 3 and Day 1	Catarina Frantson at	12 DEC 2024	12C 1   MECHANICAL CEDVICES   TO	Maintenance
3486645	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-DEC-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		catering and reterior sacob repairs	3 44			Maintenance > Buildings > Repair &
						,
2450700	110/EG B	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		45 1101/ 2024	20 5 7 11 14 50 14 14 150 14 150 150 150	Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .507 00	Tri 25 Hereinde	catering and raterier sacob repairs		13 110 7 202 1	7 0 5 11 1 12 6 17 11 11 12 6 17 11 11 12 6 17 11 11 12 6 17 11 11 12 6 17 11 11 12 6 17 11 11 12 6 17 11 11 11 11 11 11 11 11 11 11 11 11	Maintenance > Buildings > Repair &
2450700	NVEC Devices	Catavina and Kitchen Jacob Daneira	Catanina Farriament	1F NOV 2024	20 1 II MECHANICAL CEDVICEC LED	Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
2459700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3436700	INTES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	13-1104-2024	20 J IT MECHANICAL SERVICES LTD	
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130700	Neveride	catering and Nitchen Jacob Repails	Cutching Equipment	13 140 4 2027	0.5 5 TI FIEGUANICAL SERVICES ETD	
					1	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD 47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
						391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700						391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3458700 3458700	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3458700 3458700	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3458700 3458700 3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 3458700 3433796	NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3458700 3458700 3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs  Catering and Kitchen Jacob Repairs	Catering Equipment  Catering Equipment  Catering Equipment	15-NOV-2024 15-NOV-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance

3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	18-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	County Farms	Preventative Maintenance	08-NOV-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	02-DEC-2024	648.9 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	595.82 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
:	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

			Ter te	1,2,2,2,2,2,1		
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
5 .10522	Services - Revenue	That a t t t conporate t talliterialise	Maintenance	0.00.202.	310 3 111 120 111 1120 112 02 111 120 12	Maintenance > Buildings > Repair &
2416522	B	Used FM Consents Maintenance	Diament Description	04 OCT 2024	O E 111 MECHANICAL CERVICECTER	Maintenance
3416522	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
<b></b>	Services - Revenue		Maintenance			Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 110322	Services - Revenue	nara i ni corporate maintenance	Maintenance	010012027	5.5 THE CHARGOE SERVICES LID	Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3110322	Services - Revenue	Hara FFI Corporate Flaintenance	Maintenance	010012021	3.3 STIFICALINICAL SERVICES ETB	Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair &
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
	Services - Revenue	,	Maintenance			Maintenance > Buildings > Repair &
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2410322	Services - Revenue	Train in Corporate Plaintenance	Maintenance	07-001-2024	9.5 5 TI PIEGIANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance

2446522	5	111 1514 6	In. 15	104.007.2024	0.5 1.1.1.1.501.1.1.1.0.1.0.501.7.0.50.1.70	1004444111 1 0 1 11 0 1 0
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	19 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	1255.26 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	57 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	55 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	55 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	55 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	
	Services - Revenue		Maintenance			
						Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
	Services - Revenue	·	Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative Maintenance Planned Preventative	20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3494566	Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance Planned Preventative Maintenance	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	·	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance Planned Preventative Maintenance	20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 991111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Secondary & Sec
3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3494566 3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3494566 3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3494566 3494566 3494566 3494566	Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative	20-DEC-2024 20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3494566 3494566 3494566 3494566 3458700	Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3494566 3494566 3494566 3494566 3458700	Services - Revenue  Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Planned Preventative Maintenance  Planned Preventative	20-DEC-2024 20-DEC-2024 20-DEC-2024 20-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mainte

Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024	38 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	126 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1148.7 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	75 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	57 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	259 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	5272.54 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	11532.89 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	72 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	90 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	243.58 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	525.81 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	08-NOV-2024	55 J H MECHANICAL SERVICES LTD	
	Services - Revenue	Traid 114 Corporate Plaintenance	Maintenance	00-NOV-202 <del>4</del>	33 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3450133	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	273 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3463633	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	190.1 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	Services - Revenue	Hard FFI Corporate Flamenance	onplanned Flaintenance	22 110 7 202 1	130.13 THECHANICAL SERVICES ET	Maintenance > Buildings > Repair &
2450700	Resources Directorate and Central	Hand FM Composets Maintenance	Lingland Maintenana	15-NOV-2024	175.84 J H MECHANICAL SERVICES LTD	Maintenance
		Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1/5.84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3444352	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair &
2444252	December 20 and a second Control	Hand FM Comments Maintenance	I I and a man of Market and a man	04 NOV 2024	72 - 1 11 MECHANICAL CEDVICECTED	Maintenance
3444352	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	73.5 J H MECHANICAL SERVICES LTD	1
	Services - Revenue					Maintenance > Buildings > Repair &
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	59.91 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3400043	Services - Revenue	riaid i ili corporate maintenance	onplanned maintenance	15-010-2024	39.91 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3438610	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1278.79 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3471856	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	52.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3463623	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	251.66 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	That TTT Corporate Flamenance	onplanned ridincendrice	22 1107 2021	231.00 STITIEGIBATES ELIVICES ETB	Maintenance > Buildings > Repair &
3433706	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	230.02 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3433730	Services - Revenue	Tiald FM Corporate Maintenance	onplanned Haintenance	10-001-2024	250.02 5 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
2450122	Resources Directorate and Central	Hand FM Composets Maintenance	Lingland Maintenana	08-NOV-2024	852.73 J H MECHANICAL SERVICES LTD	Maintenance
	Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	852./3 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	2750 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	168 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair &
2404566	B	Hand FM Community Maintenance	I I I I I I I I I I I I I I I I I I I	20 DEC 2024	EA THE MECHANICAL CED (ICEC LED	Maintenance
3494566	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	54 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3416522	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	155.23 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3423875	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	360 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50155	Services - Revenue		Supramos Figures		S. S	Maintenance > Buildings > Repair &
2452422	December 10 10 1	Used FM Comment Militia	Harden and M. C.	00 NOV 2024	126 1 H MECHANICAL CERVITATION	Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue					Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	396.55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3494566	resources Directorate and Central					
3494566	Services - Revenue	Tidia I I I corporate I idiiitei idiie	on prantical realisements	20 202 :		Maintenance > Buildings > Repair &

3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	189 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	210 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Services - Revenue						Maintenance
3463623	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1083.27 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3423875	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	237.84 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	63 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3471856	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	172.2 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3471856	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	370.86 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	363.42 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	63 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1432.89 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	168 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	168 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	84 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	105 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	867.63 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3438610	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	25-OCT-2024	425 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	25-OCT-2024	425 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	20-DEC-2024	425 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3438610	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	25-OCT-2024	95 J F	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	13-DEC-2024	425 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Site Infrastructure	13-DEC-2024	425 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	84 J H	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		,					Maintenance > Buildings > Repair &
							Maintenance

3458700	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	15-NOV-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3423875	Resources Directorate and Central	Property Traded - Other	Planned Preventative	11-OCT-2024	76 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	11-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	1255.26 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3478081	NYES - Revenue	Catering and Kitchen Jacob Repairs	Catering Equipment	06-DEC-2024	939.52 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	04-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	04-OCT-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	04-OCT-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			rantenance			Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 110322	WIES Revende	MASS SCHEME Traded Schrice	Maintenance	010012021	20 3 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
2416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	Maintenance
3410522	NYES - Revenue	MASS Scheme Traded Service		04-0C1-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	110101101		Maintenance			Maintenance > Buildings > Repair &
			indirectionee			Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3703023	NILS - Revenue	INASS Scheme Traded Service		22-1107-2024	9.5 THE CHANGE SERVICES ETD	
			Maintenance			Maintenance > Buildings > Repair &
2462622	In Ec. D	14400 G L T L L G .	51 15 11	22 1/2/ 2224	0.5.1.1.1.5.0.1.1.1.0.1.0.5.0.1.7.0.5.0.1.7.0	Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			lamenance			Maintenance Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3403023	NILS - Revenue	IMASS Scrience Traded Service		22-1104-2024	9.5 THE CHANGCAL SERVICES LID	
			Maintenance			Maintenance > Buildings > Repair &
2462622	In Ec. D	14400 G L T L L G .	51 15 11	22 1/2/ 2224	0.5 1.1.1.1.501.1.1.1.0.1.0.501.1.0.501.1.50	Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			i idii ice ii di ii c			Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	INTES REVENUE	This scheme made service	Maintenance	22 1101 202 1	5.5 5 TH TECHNITIONE SERVICES ETD	Maintenance > Buildings > Repair &
			10111101101101			
2471056	NVEC Poyonus	MACC Cohomo Traded Comites		02 DEC 2024	114 I H MECHANICAL CEDITORS LTD	Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	114 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3471856	NYES - Revenue	MASS Scheme Traded Service		02-DEC-2024	114 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	02-DEC-2024 13-DEC-2024	114 J H MECHANICAL SERVICES LTD 250 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
			Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
			Planned Preventative Maintenance Planned Preventative	13-DEC-2024		Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3486645			Planned Preventative Maintenance Planned Preventative			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	13-DEC-2024	250 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	13-DEC-2024	250 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance Maintenance > Buildings > Repair &
3486645 3416522	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3486645 3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	13-DEC-2024	250 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3486645 3416522	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Suildings > Repair &
3486645 3416522 3471856	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024 02-DEC-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645 3416522 3471856	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645 3416522 3471856	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024 02-DEC-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings >
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024 02-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	13-DEC-2024 04-OCT-2024 02-DEC-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024 02-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings >
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	13-DEC-2024 04-OCT-2024 02-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	13-DEC-2024 04-OCT-2024 02-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 3416522 3471856 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance	13-DEC-2024 04-OCT-2024 02-DEC-2024 04-OCT-2024	250 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

Mass	nance > Buildings > Repair & nance Works - Construction, Repair & nance > Buildings > Repair &	Mair						
MASS Scheme Traded Service   Planned Preventative Maintenance   15-NOY-2024   9-5.] IH MECHANICAL SERVICES LTD   3911   Mechanical Service   Maintenance   15-NOY-2024   9-5.] IH MECHANICAL SERVICES LTD   Maintenance   15-NOY-2024   15.] IH MECHANICAL SERVICES LTD   Maintenance   15-NO	Works - Construction, Repair &	Ma:			Maintenance			
Mass			9.5	15-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NVFS - Revenue	3458700
MASS Scheme Traded Service   Planned Preventative Ministreannice   15-NOV-2024   9.5.] If MECHANICAL SERVICES LTD   3911 Ministreannice   Mass Scheme Traded Service   Planned Preventative Ministreannice   18-OCT-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   18-OCT-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   18-OCT-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   3433796   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   18-OCT-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   3433796   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   18-OCT-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   3433796   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   15-NOV-2024   20.] If MECHANICAL SERVICES LTD   3911 Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Ministreannice   3438700		Mair	5.5	13 110		Plass screme maded service	WES Revenue	3 1307 00
Maintenance	nance Works - Construction, Repair &	Mair	0.5	15 NOV 2024	Planned Proventative	MACC Schomo Traded Service	NVEC Boyonus	2459700
Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20   1 H MECHANICAL SERVICES LTD   Maintenance   Mass Scheme Traded Service   Planned Preventative   18-OCT-2024   20   1 H MECHANICAL SERVICES LTD   Maintenance   Mass Scheme Traded Service   Planned Preventative   18-OCT-2024   9.5   1 H MECHANICAL SERVICES LTD   Maintenance   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   9.5   1 H MECHANICAL SERVICES LTD   Maintenance   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   15-NOV-2024   9.5   1 H MECHANICAL SERVICES LTD   Maintenance   Maintenance   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   P	nance > Buildings > Repair &	Mair	9.3	13-NOV-202 <del>4</del>	I	MASS Scrience Traded Service	IVILS - Revenue	3436700
Maintenance	Norks - Construction, Repair &		20	19 OCT 2024	Planned Proventative	MASS Schama Traded Service	NVEC Boyonus	2/22706
3433796   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20 ] H MECHANICAL SERVICES LTD   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20 ] H MECHANICAL SERVICES LTD   3911   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20 ] H MECHANICAL SERVICES LTD   3911   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   16-OCT-2024   250 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   Mass Scheme Traded Service   Planned Preven	nance > Buildings > Repair &	Mair	20 3	10-001-2024	I	MASS Scheme Haded Service	IVILS - Revenue	3433730
Maintenance Mass Scheme Traded Service Manser Traded Service Mass Scheme Traded Service Maintenance Maintenance Maintenance Mass Scheme Traded Service Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Mass Scheme Traded Service Maintenance Maintenance Maintenance Mass Scheme Traded Service Maintenance Maintenance Maintenance Mass Scheme Traded Service Maintenance	Works - Construction, Repair &		20	18-OCT-2024	Planned Preventative	MASS Scheme Traded Service	NYFS - Revenue	3433796
Panned Preventative Maintenance   Pann	nance > Buildings > Repair &	Mair	20	15 55. 252.		The series in a dead service		3 .557 50
Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20 J H MECHANICAL SERVICES LTD   3911	Works - Construction, Repair &		20	18-OCT-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3433796
MASS Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   20   1 MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5   1 MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5   1 MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   19   1 MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   250   1 MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38   1 MECHANICAL SERVICES LTD   3911   Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38   1 MECHANICAL SERVICES LTD   3911   Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   3468645   NYES - Revenue   3468645   N	nance > Buildings > Repair &	Mair			I			
Maintenance Maintenance Planned Preventative Maintenance Planned P	Works - Construction, Repair &		20	18-OCT-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3433796
ASS Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5   1 H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   19.3   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   18-NOV-2024   19.3   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   25.0   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38.3   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38.3   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   22-NOV-2024   38.3   H MECHANICAL SERVICES LTD   39.11 Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   34.58700   NYES - Revenue   MASS Scheme Traded Service   Planned Preventative Maintenance   34.58700   NYES - Revenue   34.58700   NYES - Revenue   34.58700   NYES - Revenue   34.58	nance > Buildings > Repair &	Mair			I			
Maintenance   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5. J H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   19 J H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   250 J H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38 J H MECHANICAL SERVICES LTD   3911   Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   13-DEC-2024   152 J H MECHANICAL SERVICES LTD   3911   Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   3463623   NYES - Reve	Works - Construction, Repair &		9.5	15-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3458700
Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   9.5 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3458700   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   19 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3433796   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   250 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3423875   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38 ] H MECHANICAL SERVICES LTD   3911   Maintenance   346645   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   13-DEC-2024   152 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   22-NOV-2024   85 ] H MECHANICAL SERVICES LTD   3911   Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3463623   NYES - Revenu	nance > Buildings > Repair &				Maintenance			
Mass Scheme Traded Service   Planned Preventative Maintenance   15-NOV-2024   19 J H MECHANICAL SERVICES LTD   3911	Works - Construction, Repair &	J H MECHANICAL SERVICES LTD 391	9.5	15-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3458700
Maintenance Mainte	nance > Buildings > Repair & nance				Maintenance			
Mass Scheme Traded Service   Planned Preventative Maintenance   18-OCT-2024   250 J H MECHANICAL SERVICES LTD   3911 Maintenance   3423875 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   11-OCT-2024   38 J H MECHANICAL SERVICES LTD   3911 Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   13-DEC-2024   152 J H MECHANICAL SERVICES LTD   3911 Maintenance   3463623 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   22-NOV-2024   85 J H MECHANICAL SERVICES LTD   3911 Maintenance   3463623 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   22-NOV-2024   85 J H MECHANICAL SERVICES LTD   3911 Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   Mass Scheme Traded Service   Planned Preventative Maintenance   3486645 NYES - Revenue   34	Works - Construction, Repair &		19	15-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3458700
Maintenance Mainte	nance > Buildings > Repair & nance				Maintenance			
Mass Scheme Traded Service   Planned Preventative Maintenance   Mass Scheme Traded Service   Planned Preventative   Mass Scheme Trad	Works - Construction, Repair &		250	18-OCT-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3433796
Mass Scheme Traded Service   Planned Preventative Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventative   Maintenance   Mass Scheme Traded Service   Planned Preventat	nance > Buildings > Repair & nance				Maintenance			
Mask   Maintenance   Mask   Maintenance   Mask   Maintenance   Mask   Maintenance   Maintenance   Mask   Maintenance   Maintenance   Mask   Maintenance   Mask   Maintenance   Mask   Maintenance	Works - Construction, Repair &	J H MECHANICAL SERVICES LTD 391:	38	11-OCT-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3423875
Maintenance Mainte	nance > Buildings > Repair & nance	Mair			Maintenance			
Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maint	Works - Construction, Repair &	J H MECHANICAL SERVICES LTD 391:	152	13-DEC-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3486645
Maintenance  Mass Scheme Traded Service  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenance  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Mass Scheme Traded Service	nance > Buildings > Repair & nance				Maintenance			
Maintenance  MASS Scheme Traded Service  Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Mass Scheme Traded Service  Planned Preventative Maintenance  Maintenan	Works - Construction, Repair &	J H MECHANICAL SERVICES LTD 391:	85	22-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3463623
Maintenance Maintenance Maintenance Maintenance Maintenance Mass Scheme Traded Service Planned Preventative Maintenance 13-DEC-2024 85 J H MECHANICAL SERVICES LTD 3911 Maintenance Mainte	nance > Buildings > Repair & nance				Maintenance			
Mass Scheme Traded Service Planned Preventative Maintenance 13-DEC-2024 85 J H MECHANICAL SERVICES LTD 3911 Maintenance Mainte	Works - Construction, Repair &		85	22-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3463623
Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance 13-DEC-2024 85 J H MECHANICAL SERVICES LTD 3911 Maintenance Mainte	nance > Buildings > Repair & nance	Mair						
Maintenance  MASS Scheme Traded Service Planned Preventative Maintenance	Works - Construction, Repair &		85	13-DEC-2024	I	MASS Scheme Traded Service	NYES - Revenue	3486645
Maintenance Mainte	nance > Buildings > Repair & nance	Mair						
Maintenance  Mass Scheme Traded Service  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance	Works - Construction, Repair &		85	13-DEC-2024		MASS Scheme Traded Service	NYES - Revenue	3486645
Maintenance Maintenance Maintenance Maintenance	nance > Buildings > Repair & nance	Mair						
Maint	Works - Construction, Repair $\&$		152	22-NOV-2024		MASS Scheme Traded Service	NYES - Revenue	3463623
3463623 NYES - Revenue MASS Scheme Traded Service Planned Preventative   22-NOV-2024   250 J H MECHANICAL SERVICES LTD   3911.	nance > Buildings > Repair & nance	Mair			Maintenance			
	Works - Construction, Repair $\&$	J H MECHANICAL SERVICES LTD 391:	250	22-NOV-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3463623
Maint	nance > Buildings > Repair & nance	Mair						
	Works - Construction, Repair $\&$		20	20-DEC-2024	I	MASS Scheme Traded Service	NYES - Revenue	3494566
Maint	nance > Buildings > Repair & nance	Mair			Maintenance			
	Works - Construction, Repair &		38	20-DEC-2024	Planned Preventative	MASS Scheme Traded Service	NYES - Revenue	3494566
Maintenance Mainte	nance > Buildings > Repair & nance	Mair Mair						
	Works - Construction, Repair &	J H MECHANICAL SERVICES LTD 391	76	20-DEC-2024		MASS Scheme Traded Service	NYES - Revenue	3494566
Maintenance Maintenance Maintenance Maintenance			1		Maintenance			

3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
			Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3463623	NYES - Revenue		Planned Preventative Maintenance	22-NOV-2024		Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623			Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3463623	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3463623 3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3463623 3463623	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 3463623 3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	22-NOV-2024 22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3463623 3463623 3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 3463623 3463623 3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	22-NOV-2024 22-NOV-2024 22-NOV-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildin

3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3403023	INILS - Revenue	MASS Scheme Traded Service	Maintenance	22-NOV-2024	20 J IT MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	NVES REVENUE	MASS Scheme Traded Scivice	Maintenance	22 140 ¥ 202 1	37 3 THECHANICAL SERVICES ETB	Maintenance > Buildings > Repair &
2462622	NVEC Devices	MACC Cohomo Tundod Comico	Diament Discontation	22 NOV 2024	E7 111 MECHANICAL CEDVICECTED	Maintenance
3403023	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2462622	NVEC Devices	MASS Scheme Traded Service	Diament Discontation	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance
3403023	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	IVIES Revenue	MASS Scheme Traded Service	Maintenance	22 140 4 202 1	5.5 5 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Plaintenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	enue MASS Scheme Traded Service	Planned Preventative	Planned Preventative 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50155	THE	a de serieme masse service	Maintenance		5.0 525	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430133	INTES - Revenue	MASS Scrience Traded Service	Maintenance	00-110-2024	9.3 TH FIEGRANICAL SERVICES ETD	Maintenance > Buildings > Repair &
2450122	ADVEC Description	MACC Colores Total of Constant	Diament Description	08-NOV-2024	O F 1 II MECHANICAL CED/ITCEC LED	Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	-		Maintenance			Maintenance > Buildings > Repair & Maintenance
2/15/122	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430133	IVILS - Revenue	MASS Scheme Haded Service	Maintenance	00-1107-2024	9.33 IT MECHANICAL SERVICES LID	Maintenance > Buildings > Repair &
2450100	AN/EC D	MACC Calcara T. 1.10	Diament B	00 NOV 2024	0.51.11.MEGUANTON 0501/2053 : 55	Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2452:2-	lange B			100 NOV 255 :	0.5111115011111111111111111111111111111	Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3450132	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2-20123	INILS - Revenue	Triass scheme Traded Service	Maintenance	00-110-2024	9.3 IT MICHANICAL SERVICES LID	Maintenance > Buildings > Repair &
			iriaintenance			Maintenance > Buildings > Repair &
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
		I				

	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430133	IVILS - Revenue	MASS Scheme Traded Service	Maintenance	00-NOV-2024	3.5 THECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			i idiiiteeridii ee			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			i idiii ce ii diii ce			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5.50155	TT 20 TEVENUE	The bollene Traded between	Maintenance		515 5 11 1 120 1 W 11 120 12 0 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TT ES TREVEITUE	- Nevertue Traded Service	Maintenance	00 110 1 202 1	5.5 5 TT LEGITATION & SERVICES ETB	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative 08-NOV-2024	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 .50155	11.25 1.616.146	The bone in a day of the	Maintenance	00 1101 202 1	5.5 5 11 1.20 M 1.120 1.2 02 1.10 2.0 2.15	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			rantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			i idiii ce ii diii ce			Maintenance
3450133	NYES - Revenue	MACC Calanna Total al Canada	DI 10 111	08-NOV-2024		
		IMASS Scheme Traded Service	Planned Preventative		9.5 J H MECHANICAL SERVICES LTD	
		MASS Scheme Traded Service	Planned Preventative Maintenance	08-1107-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		MASS Scheme Traded Service	Maintenance	08-NOV-202 <del>4</del>	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3450133	NYES - Revenue	MASS Scheme Traded Service	Maintenance	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue		Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3450133	NYES - Revenue		Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
		MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue		Maintenance  Planned Preventative Maintenance  Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
		MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3450133	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3450133		MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction & Maintenance 391111 Works - Construc
3450133	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3450133 3450133	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction & Maintenance 391
3450133 3450133	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Repair & Maintenance > Repair & Maintenance > Repair &
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction Repair & Maintenance 3
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024 08-NOV-2024 08-NOV-2024 08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Re
3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings
3450133 3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133 3450133 3450133	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024  08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings

3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
2/15/122	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2420122	NTLS - Revenue	MASS Scheme Traded Service	Maintenance	08-1107-2024	9.3 3 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2420122	NTLS - Revenue	MASS Scheme Traded Service	Maintenance	08-1107-2024	9.3 3 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
2/15/122	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2420122	NTLS - Revenue	MASS Scheme Traded Service	Maintenance	08-1107-2024	9.3 3 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	IVIES Revende	MASS SCHEME Traded Schrice	Maintenance	00 110 7 202 1	5.5 5 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	INTES REVENUE	MASS SCHEME Traded Scivice	Maintenance	00 110 7 202 1	5.5 5 TI FIEGRANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			indirectioned			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5.50155	The state of the s	This serieme Tracea service	Maintenance		310 3 11 1 120 11 11 120 12 02 1 1 1 1 1 1 1	Maintenance > Buildings > Repair &
			lantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			lantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	Tree Revenue	Nevertue ITASS Scheme Traded Service	Maintenance	00 110 7 202 1	3.5 5 THE CHARGE SERVICES ETB	Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		PIASS Scheme Traded Scivice	Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	l		Maintenance	1		Maintenance > Buildings > Repair &
			i i airiteriarite			riamiteriamee i Banamigo i Repair er

3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TVIES REVENUE	The serience made service	Maintenance	00 1101 2021	5.5 5 THE CHARTES ENVIOLES EN	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	WIES REVENUE	PIASS SCHEME Huded Scivice	Maintenance	00 110 2021	5.5 5 IT MECHANICAL SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TVIES REVENUE	This scheme Haded Service	Maintenance	00 1101 2021	SIS SITTLE WAVE ALL SERVICES ETS	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	25 Nevenue	I had serione maded service	Maintenance	00 1101 2021	510 5 111 125 111 1125 1125 112	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	nue MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &

3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	I I	08-NOV-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
			Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3458700 I	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 I			Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3458700 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3458700 I	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3458700   3458700   3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700   3458700   3458700	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD 20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3458700   3458700   3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700   3458700   3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	15-NOV-2024 15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3458700   3458700   3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700   3458700   3458700   3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	15-NOV-2024 15-NOV-2024 15-NOV-2024 15-NOV-2024	20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildin

3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430700	IVILS - Revenue	MASS Scheme Traded Service	Maintenance	13-110-2024	132 J TI FICCIANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	WIES REVENUE	Final Scheme Haded Scivice	Maintenance	15 140 4 202 1	132 STIFICATIANICAL SERVICES ETB	Maintenance > Buildings > Repair &
2462622	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3403023	INTES - Revenue	MASS Scheme Traded Service	Maintenance	22-NOV-202 <del>4</del>	6.5 J IT MECHANICAL SERVICES LID	Maintenance > Buildings > Repair &
2462622	AN/EC D	MACC Coloure Total of Consider	Diament Description	22 NOV 2024	C. F. I. I. MECHANICAL CEDVICES LED	Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3703023	IVILS - Revenue	MASS Scheme Traded Service	Maintenance	22-1101-2024	0.5 5 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3403023	NTES - Revenue	MASS Scriente Traded Service	Maintenance	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	Planned Preventative 22-NOV-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	25 Nevenue	The solution is the solution of the solution o	Maintenance	22.110.1.202.1	3.5 5 123. 5 23. 12 52. 1.7 20.25 2.15	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TVIES REVENUE	Two sereme made service	Maintenance	00 110 7 202 1	152 5 11 123 15 11 123 12 12 12 12 12	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430133	IVILS - Nevenue	MASS Scheme Traded Service	Maintenance	00-1107-2024	132 STITIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
2450422	AN/EC D	MASS Scheme Traded Service	Diament Description	08-NOV-2024	152 THE MECHANICAL CERVICES LTD	Maintenance
3450133	NYES - Revenue	MASS Scrieme Traded Service	Planned Preventative Maintenance	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TVIES REVENUE	Two sereme made service	Maintenance	00 110 7 202 1	152 5 11 123 15 11 123 12 12 12 12	Maintenance > Buildings > Repair &
3450132	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	152 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2420122	IVILO - NEVENUE	Industrial Haded Service	Maintenance	00-140-2024	132 3 IT PILOTAINICAL SERVICES LID	Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1307 00	THE REVENUE	Final Scheme Haded Service	Maintenance	15 110 4 202 1	37 STITIEGIAMORE SERVICES EID	Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	38 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
00/00 <del>0</del>	INITO - VENEUING	ITAGG SCHEINE HAUEU SEIVICE	Maintenance	15-1404-2024	JOJ II PILGIANICAL SERVICES LID	Maintenance > Buildings > Repair &
2450705	ANYEC D	MACCONT. T. L. I.C.	Discussion of the control of the con	15 NOV 2021	20 1 H MECHANICAL CERVICES : ==	Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	· · · · · · <del>·</del>		Maintenance			Maintenance > Buildings > Repair &
I						

3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	WIES REVENUE	Final Scheme Haded Scivice	Maintenance	13 110 2021	37 3 THE CHANGAE SERVICES ETB	Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1307 00	WIES REVENUE	Final Scheme Haded Scivice	Maintenance	13 110 2021	20.33 TI FIEGRANICAE SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	WIES REVENUE	PIASS SCHEME Huded Scivice	Maintenance	13 NOV 2021	20 5 THE CHANGAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	Revenue MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative 04-OCT-2024	04-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2450705	AN/EC D	MACCONING TO LICE	Diament C	15 NOV 2021	0.5311.MEG! 11.7211 0551 7055 :	Maintenance
3458/00	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3430610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
0100CFC	INITO - VENEURE	Scheme Hadeu Service	Maintenance	25-001-2024	114 J II PILOTANICAL SERVICES LID	Maintenance > Buildings > Repair &
3444352	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
5-1-1552	NEVERIUE	TIMOS Scrience Traded Service	Maintenance	01-1404-2024	65 5 TI FIEGUANICAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
2416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
34107//				J	101 5 100 IV WITCH COLIVER CLU	in the state of th
3410322			Maintenance			Maintenance > Buildings > Repair &

3458/00	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2450700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	55 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3430700	NTL3 - Revenue	MASS Scheme Traded Service	Maintenance	13-1107-2024	33 J TI MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
3459700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	55 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3430700	NTES - Revenue	MASS Scheme Traded Service	Maintenance	15-1107-2024	33 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
2459700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3430700	NTL3 - Revenue	MASS Scheme Traded Service	Maintenance	13-1107-2024	37 J TI MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3110322	Nevende	MASS SCHEME Traded Service	Maintenance	01 001 2021	05 5 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			inaliteratice			Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3110322	14725 Revenue	This selene made service	Maintenance	01 001 2021	123 5 TT TECHNITORE SERVICES ETB	Maintenance > Buildings > Repair &
			indirite idirice			Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5.50010	25	The series Tracea service	Maintenance	25 56. 252.	132 3 11 123 17 11 123 12 32 1 17 12 2 2 1 3	Maintenance > Buildings > Repair &
			lantenance			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondinate			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 .000 .5	25	5 Revenue Plass Scheme Hudeu Schrie	Maintenance	13 526 262 .	70 5 111 12617 11126 12 521(17225 215	Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative 13-DEC-20	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		inde inded service	Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	19 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
				1,2,2,2,2,2		Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
24055:-	LN/50 D		21 12 11	12.550.2024	450 6 3 11 MEQUANTON (SER) :	Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
244	L	 		104 007 053	250.3.4.4.50	Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
I			Maintenance			Maintenance > Buildings > Repair &
						Maintenance

3 123073	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 .000 .5	zo nerenae	I was salising maded solving	Maintenance	15 526 252 .	3.0 3 120.0 0.0 12 02.11 120.2	Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2/22706	MVEC Dovonus					Maintenance
3433790	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3433796 I	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 I			Maintenance  Planned Preventative Maintenance  Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3433796 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 I	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Suildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD 9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance

3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463633	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	NYES REVENUE	PASS SCIENCE Traded Scivice	Maintenance	22 110	20 3 THE GIANTOAL SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	NYES REVENUE	MASS SCHEME Hadea Scivice	Maintenance	22 110	20 3 THE GRANGAL SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	THE REVENUE	This scheme made service	Maintenance	22 110 4 202 1	20 5 THE CHANGE SERVICES ETS	Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
			Maintenance			
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	22-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
					I	
2416525	ANVEC D	MCC Colour To 1 12		04 OCT 202 f	20 111 MEGUANGON CERTIFORS	Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			Planned Preventative Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative	04-OCT-2024 02-DEC-2024	20 J H MECHANICAL SERVICES LTD 44 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	02-DEC-2024	44 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856			Planned Preventative Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3471856 3486645	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	02-DEC-2024 13-DEC-2024	3 H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3471856 3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	02-DEC-2024	44 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &

3480045	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1000 15	Zoereuc	The salam made some	Maintenance	15 525 252.	20 5 111 125.111 1125 12 22 113 22 215	Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service		15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	22-NOV-2024 02-DEC-2024	125 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3471856	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	02-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856			Maintenance Planned Preventative Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3471856   3471856	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	02-DEC-2024 02-DEC-2024	20 J H MECHANICAL SERVICES LTD 250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3471856   3471856	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	02-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3471856   3471856   3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024	20 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3471856   3471856   3486645	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	02-DEC-2024 02-DEC-2024	20 J H MECHANICAL SERVICES LTD 250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3471856   3471856   3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024	20 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856   3471856   3486645   3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	02-DEC-2024 02-DEC-2024 13-DEC-2024	20 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3471856   3471856   3486645   3463623	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856   3471856   3486645   3463623   3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	02-DEC-2024 02-DEC-2024 13-DEC-2024 22-NOV-2024	20 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD  85 J H MECHANICAL SERVICES LTD  250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > B

	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
0.007,50	25	The series reader service	Maintenance	10 00. 202.	3.0 325.1,1113.12.5 2.12	Maintenance > Buildings > Repair &
3433796 1	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1337 30 1	WIES REVENUE	MASS SCHEME Hudeu Scivice	Maintenance	10 001 2021	5.5 5 THE CHANGAL SERVICES ETF	Maintenance > Buildings > Repair & Maintenance
3433796 1	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30 1	WES REVENUE	This scheme Haded service	Maintenance	15 561 2521	SIS SITTLE WATER DERVICES ETF	Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	evenue MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	4 20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Diannad Drayantativa	18-OCT-2024		201111 Works Construction Donair 9
3433796		MASS Scriente Traded Service	Planned Preventative	10-001-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3433796 1	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796			Maintenance  Planned Preventative Maintenance  Planned Preventative			Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3433796 N	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796 N	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3433796 I	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024 18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings >
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024 18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796   1	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796   1	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3433/90	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			rantenance			Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	TVIES REVENUE	INASS SCHEME Traded Service	I	10 001 2021	5.50 5 TI FIEGHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433706	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	INTES REVENUE	MASS Scheme Traded Service		10 001 2021	5.50 5 TI MECHANICAE SERVICES ETD	
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	WIES REVENUE	INASS SCIENCE Traded Service		10 001 2021	3.30 3 TI FIEGRANICAE SERVICES ETD	
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	WIES REVENUE	INASS SCIENCE Traded Service	I	10 001 2021	3.30 3 TI FIEGRANICAE SERVICES ETD	
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	WES REVENUE	INASS SCIENCE Traded Service		10 001 2021	3.30 3 TI FIEGRANICAE SERVICES ETD	
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	WES REVENUE	INASS SCHEME Traded Service	Maintenance	10 001 2021	3.30 3 TI FIEGRANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			
2 122706	Investor B		51 15 11	10.007.2024	0.00 111 MEGUANTON GERVIOLET	Maintenance
3433/96	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			l'idirectionee			riameenance > banangs > repair &
2422706	NYES - Revenue	MACC Colores Total Consists				Maintananca
3433/96	INTES - Revenue		Diament Duningstation	10 OCT 2024	O OO I II MECHANICAL CERVICEC LED	Maintenance
		MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
		MASS Scheme Traded Service				391111 Works - Construction, Repair &
3433796	NYES - Revenue	MASS Scheme Traded Service		18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3433796			Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3433796			Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
			Maintenance Planned Preventative Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative	18-OCT-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD 159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3486645	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD 159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3486645 3486645	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD 159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Suildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Mai
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3486645 3486645	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintena
3486645 3486645 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  Property Traded - Other	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Unplanned Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 04-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD  167 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings
3486645 3486645 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Re
3486645 3486645 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  Property Traded - Other	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Unplanned Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 04-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD  167 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings
3486645 3486645 3416522 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  Property Traded - Other  Property Traded - Other	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Unplanned Maintenance	18-OCT-2024  13-DEC-2024  13-DEC-2024  13-DEC-2024  04-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD  167 J H MECHANICAL SERVICES LTD  63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3486645 3486645 3416522 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  Property Traded - Other	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Unplanned Maintenance	18-OCT-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 04-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD  167 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings
3486645 3486645 3416522 3416522	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  Property Traded - Other  Property Traded - Other	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Unplanned Maintenance  Unplanned Maintenance	18-OCT-2024  13-DEC-2024  13-DEC-2024  13-DEC-2024  04-OCT-2024	9.98 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  159.6 J H MECHANICAL SERVICES LTD  262.5 J H MECHANICAL SERVICES LTD  167 J H MECHANICAL SERVICES LTD  63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance

	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	334.77	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Services - Revenue						,
2420640	December 1	Described Other	Harden and Malakanana	25 OCT 2024	2000.10	THE MECHANICAL CERVICES LED	Maintenance Page 1
	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	2988.19	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3450133	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	504.42	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings > Repair &
	Services Revenue						,
2450422	D Diverto established	Donat Today Other	Handana ad Madahanana	00 NOV 2024	121.20	THE MECHANICAL CED MCECLED	Maintenance Page 1
3450133	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	121.36	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3471856	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	189	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings > Repair &
	Services - Revenue						
2474056	5:			02.550.2024	20151		Maintenance
	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	304.51	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3471856	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	84	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue				-		Maintenance > Buildings > Repair &
	Sci vices - Neveriue						,
2474056	December 10 1	Donata Tooled Otto	Line in a set Marketen	02 DEC 2024	70.5	THE MECHANICAL CERVICES : TO	Maintenance Page 1
	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	73.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3471856	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	126	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 ., 1050	Services - Revenue	Troperty Traded Street	onplanica i lancenance	02 220 202 :	120	3	Maintenance > Buildings > Repair &
	Services - Revenue						
					.==		Maintenance
	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	178.88	) H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3486645	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	210	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1000 13	Services - Revenue	Troperty Traded Other	onplanned Flaintenance	15 520 2021	210	STITIECH MATCHE SERVICES ETD	Maintenance > Buildings > Repair &
	Services - Revenue						,
							Maintenance
3486645	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1907.07	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
3486645	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	136.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 1000 15	Services - Revenue	Troperty Traded States	on planned in anneemance	15 520 202 .	155.5	5	Maintenance > Buildings > Repair &
	Services - Revenue						
							Maintenance
3486645							
	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	147	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	147	) H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
		Property Traded - Other	Unplanned Maintenance	13-DEC-2024	147	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
3444352	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3444352	Services - Revenue  Resources Directorate and Central	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024		) H MECHANICAL SERVICES LTD  ) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3444352	Services - Revenue						Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	450.55	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central				450.55		Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	450.55	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	450.55	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair &
3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024	450.55 3866.45	J H MECHANICAL SERVICES LTD J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	450.55 3866.45	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair &
3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024	450.55 3866.45	J H MECHANICAL SERVICES LTD J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Re
3444352 3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Re
3444352 3444352	Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & M
3444352 3444352 3458700	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 31111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024	450.55 3866.45 481.22	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance = Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & M
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance = Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & M
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3444352 3444352 3458700 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 39111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352 3458700 3478081 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3444352 3444352 3458700 3478081 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 39111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 3444352 3458700 3478081 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & M
3444352 3444352 3458700 3478081 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96 3024.52	J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3444352 3444352 3458700 3478081 3478081 3478081	Services - Revenue  Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance  Unplanned Maintenance	01-NOV-2024 01-NOV-2024 01-NOV-2024 15-NOV-2024 06-DEC-2024 06-DEC-2024	450.55 3866.45 481.22 157.5 446.96 3024.52	J H MECHANICAL SERVICES LTD  J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	72 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	49.88 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	29.93 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	02-DEC-2024	262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1307 00	WIES Revende	Press screene Traded Service	Maintenance	13 110 2021	5.50 5 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
2450700	AN/EC D	MACC Colores Total Constant	Diament Description	15 NOV 2024	O OO I LI MECHANICAL CERVICEC LED	Maintenance
3458/00	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	TVIES REVENUE	The scheme made service	Maintenance	13 110 1 202 1	3.30 STITLEGIAMAZOTE SERVICES ETB	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	49.88 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
343500	NILS - Revenue	MASS Scheme Traded Service	Maintenance	20-DEC-2024	49.00 J II MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	49.88 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	159.6 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	49.88 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50155	The therefore	. I as salene nausa sense	Maintenance	00 110 1 202 1	13.66 3 126.1 126.2 2 136.2 2 2	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	29.93 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50155	The therefore	. I as salene nausa sense	Maintenance	00 110 1 202 1	2333 3 23	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	TVIES REVENUE	The scheme made service	Maintenance	00 1101 2021	21 5 THE GIVENIAGE SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 130133	WIES Revende	MASS Scheme Traded Scivice	Maintenance	00 110 1 202 1	21 5 THE CHANGAL SERVICES ETD	Maintenance > Buildings > Repair &
2450122	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	21 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2420122	NTL3 - Revenue	MASS Scrience Traded Service	Maintenance	00-1107-2024	21 J II MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
2450400	AD/50 D	T   1   0	21 12 11	00 1101/ 2024	24 2 1 1 1 1 2 2 1 2 1 2 2 2 2 2 2 2 2 2	Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	08-NOV-2024	21 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			rantenance			Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	6.83 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50155	25 Revenue	Thos scheme frader service	Maintenance	00 1101 2021	5.55 5 THE STATE SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2430133	INTES INEVENIE	PIASS Scrience Traded Service	Maintenance	00-110-1-202-1	3.30 3 IT PIEGIANICAE SERVICES ETD	Maintenance > Buildings > Repair &
2450122	NVEC Devenue	MACC Cohones Totaled Comite	Diamad Diamatetina	09 NOV 2024	0.00 TH MECHANICAL CERVICES LTD	Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
		1	1	1	1	Maintenance

3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .50255	25 Nevende	The scholle Hadea Scholle	Maintenance	00 110 1 202 1	5,50 5 25, 1, 1, 1, 2, 1, 2, 2, 1, 1, 2, 2, 2, 1, 2, 2, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	9.98 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	262.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	49.88 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3494566	NYES - Revenue	MASS Scheme Traded Service		20-DEC-2024	49.88 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service		20-DEC-2024 20-DEC-2024	49.88 J H MECHANICAL SERVICES LTD  79.8 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3494566	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	20-DEC-2024	79.8 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566			Maintenance Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3494566 3438610	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	20-DEC-2024 25-OCT-2024	79.8 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3494566 3438610	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative	20-DEC-2024	79.8 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3494566 3438610 3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	20-DEC-2024 25-OCT-2024 15-NOV-2024	79.8 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3494566 3438610 3458700	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	20-DEC-2024 25-OCT-2024	79.8 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil
3494566 3438610 3458700 3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	20-DEC-2024 25-OCT-2024 15-NOV-2024 15-NOV-2024	79.8 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings
3494566 3438610 3458700 3458700	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Planned Preventative	20-DEC-2024 25-OCT-2024 15-NOV-2024	79.8 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD  6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil

3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3430700	NTES - Revenue	IMASS Scrience Traded Service	Maintenance	15-110-2024	20 3 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2422706	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	250 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3433/90	INTES - Revenue	MASS Scriente Traded Service	Maintenance	16-001-2024	250 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .000 .5		i i los serieme madea service	Maintenance	15 526 262 .	0.0 5 120.0 10.12 02.11.1020 2.15	Maintenance > Buildings > Repair &
			r tall tearline			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2406645	NIVEC D	MACC Coloure Total of Consider	Diamental Description	12 PEC 2024	47 F THE MECHANICAL CERVICES LTD	Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	19 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1000 13	INTES REVENUE	venue MASS Scheme Traded Service	Maintenance	15 DEC 2021	15 5 TH LEGITATION & SERVICES ETS	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2406645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3400043	INTES - Revenue	MASS Scriente Traded Service	Maintenance	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
			Maintenance			Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 103023	Tree Revenue	1 1/100 Scheme Haded Service	Maintenance	22 1101 202 1	70 STITIEST MATCHE SERVICES ETB	Maintenance > Buildings > Repair &
			rantenance			Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3438610 NYES - Rev			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
			Planned Preventative	22-NOV-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3463623	NYES - Revenue	MASS Scheme Traded Service			1	Maintenance > Buildings > Repair &
3463623	NYES - Revenue	MASS Scheme Traded Service	Maintenance			
			Maintenance	10.0CT 2024	OF LUMEGUANYCAL CERT TOPS	Maintenance
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
			Maintenance	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3433796	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance			Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796			Maintenance Planned Preventative	18-OCT-2024	85 J H MECHANICAL SERVICES LTD 85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

34230/5	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875 [	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024 15-NOV-2024	9.5 J H MECHANICAL SERVICES LTD  114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3458700 I	NYES - Revenue		Maintenance	15-NOV-2024		391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 I			Maintenance  Planned Preventative Maintenance  Planned Preventative			391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3458700 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3458700 I	NYES - Revenue	MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	15-NOV-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction & Maintenance 391111 Works - Construc
3458700 I 3458700 I 3494566 I	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 20-DEC-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3458700 I 3458700 I 3494566 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative Maintenance Planned Preventative	15-NOV-2024 15-NOV-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction & Maintenance 391111 Works - Cons
3458700 I 3458700 I 3494566 I	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 20-DEC-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 I 3458700 I 3494566 I 3494566 I	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	15-NOV-2024 15-NOV-2024 20-DEC-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction & Maintenance 391
3458700 I 3458700 I 3494566 I	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	15-NOV-2024 15-NOV-2024 20-DEC-2024 20-DEC-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance >
3458700   3458700   3494566   3494566	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Maintenance  Planned Preventative	15-NOV-2024 15-NOV-2024 20-DEC-2024 20-DEC-2024	114 J H MECHANICAL SERVICES LTD  152 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buil

3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1337 30	THE HETERIAL	. if the section of t	Maintenance	10 00. 202.	55 5 125 115 12 52 11525 2	Maintenance > Buildings > Repair &
2406645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	85 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2400042	IVI L3 - Revenue	MASS Scheme Traded Service	Maintenance	13-DLC-2024	03 3 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
2406645	NYES - Revenue	MACC Coloure Total of Constant	Diamand Danasatation	13-DEC-2024	EZ Z LI MECHANICAL CEDVICEC LED	Maintenance
3480045	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	13-DEC-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3494300	INTES - Revenue	MASS Scheme Traded Service	Maintenance	20-DEC-2024	9.5 J A MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
2404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3494300	INTES - Revenue	MASS Scheme Traded Service	Maintenance	20-DEC-2024	9.5 J A MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3757300	IVILS - Revenue	MASS Scheme Traded Service	Maintenance	20-DLC-2024	9.3 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3494300	WILS - Revenue	PIASS Scheme Traded Service	Maintenance	20-010-2024	9.9 5 TI MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	WIES Revende	Phass scheme Haded service	Maintenance	20 DEC 2021	5.5 THECHANICAL SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	TVIES REVENUE	This scheme Haded service	Maintenance	20 520 2021	SIS STATE CHANGE SERVICES ETS	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	WIES REVENUE	Phass scheme Haded service	Maintenance	20 DEC 2021	5.5 THECHANICAL SERVICES ETB	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	25 Nevende	This salience Hadea service	Maintenance	20 220 202 .	510 5 11 11 25 11 11 12 12 11 11 12 12 11 12 12 11 12	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	· · · · · · · · · · · · · · · · · · ·		Maintenance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3.03023	3	SS. SS. ISTIC TIMES SETTICE	Maintenance		2323. // 11/2/12 22:17/2/22 21/2	Maintenance > Buildings > Repair & Maintenance
2420540	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
34386101	25 Revenue	This scheme made service	Maintenance	25 561 2521	7.35 THESI, WAS IT SERVICES EID	Maintenance > Buildings > Repair &
3438610					I	Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	47.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

2420010	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	11-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	04-OCT-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	28.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	O E I U MECHANICAL CEDVICEC LTD	391111 Works - Construction, Repair &
		I			9.5 J H MECHANICAL SERVICES LTD	
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
			Planned Preventative Maintenance		9.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative	18-OCT-2024		Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3433796 I	NYES - Revenue		Planned Preventative Maintenance	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 I			Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative		9.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction,
3433796 I	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796 I	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative	18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD 47.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance
3433796 I	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance   391111 Works - Construction, Repair & Maintenance   391111 Works - Construction   391111 Works - Construct
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance  Planned Preventative Maintenance	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	18-OCT-2024 18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance = 391111 Works - Construction, Repair & Maintenance =
3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796   3433796   3433796   3433796	NYES - Revenue  NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Planned Preventative Maintenance  Planned Preventative	18-OCT-2024  18-OCT-2024  18-OCT-2024  18-OCT-2024	9.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  47.5 J H MECHANICAL SERVICES LTD  28.5 J H MECHANICAL SERVICES LTD  20 J H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & M

3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			Maintenance			,
2/22706	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OCT-2024	20 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 <del>1</del> 33/30	NTL3 - Revenue	MASS Scheme Traded Service		18-001-2024	20 3 IT MECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
2422706	NVEC Devices	MACC Coborne Tree dead Comitica	Diament Disconstations	18-OCT-2024	6.5 J H MECHANICAL SERVICES LTD	Maintenance
3433/96	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	18-OC1-2024	6.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	9.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
			I dillicondine			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1000 13	Tevende	This scheme Trace service	Maintenance	15 520 202 1	125 5 TT TECHNITION DERVICES ETB	Maintenance > Buildings > Repair &
			indirectioned			Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	13-DEC-2024	125 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3400043	INTES - Revenue	S - Revenue MASS Scheme Traded Service	Maintenance	13-DLC-2024	125 J TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
			Maintenance			,
2406645	NYES - Revenue	MACC Cohomo Tradad Canica	Planned Preventative	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	Maintenance
3480045	NYES - Revenue	MASS Scheme Traded Service	I	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2404566	NIVEC D	MACC Colores Total of Control	Diament Description	20 DEC 2024	TO THE MECHANICAL CERVICES LTD	Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
2420540	N/50 B	W 00 0 1 T 1 1 0 1	8 18	25 207 2024	44.4 3 H MEGHANIZON, GERLIZOEG LER	Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	25-OCT-2024	114 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	250 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair &
						Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	770.9 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			'			Maintenance > Buildings > Repair &
						Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	652.81 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
				[		Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5.05025			onplanted Figure		123 5 2317 WILL TO BE SERVICES ETD	Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2400042	INILO - Revenue	PIASS SCHEME Haded Service	Onplanned Maintenance	13-010-2024	03 J II FILCHANICAL SERVICES LID	
						Maintenance > Buildings > Repair &
2416522	NVEC Devices	MACC Cabanaa Tuadad Consiss	Hanlana ad Maintaga	04 OCT 2024	00 2 1 II MECHANICAL CERVICES LES	Maintenance
3416577	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	88.2 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .10522						
3 110322						Maintenance > Buildings > Repair & Maintenance

3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	132.97 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1474.8 J H MECHANICAL SERVICES L	
3410322	NTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	04-001-2024	1474.6 J H MECHANICAL SERVICES L	Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	252 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	72 J H MECHANICAL SERVICES L	
3 103023	TTES REVENUE	The scheme made service	onplanica Hamenance	22 110 7 202 1	72 STITLEGIANTE SERVICES E	Maintenance > Buildings > Repair & Maintenance
2422075	NYES - Revenue	MASS Scheme Traded Service	Hanlana d Maintanana	11-OCT-2024	208.88 J H MECHANICAL SERVICES L	
3423875	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-0C1-2024	208.88 J H MECHANICAL SERVICES L	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	126 J H MECHANICAL SERVICES L	
						Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	184.7 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	652.54 J H MECHANICAL SERVICES L	
3170001	WIES Revenue	These serience fraded service	onplanned Hameenanee	00 820 2021	OSZISTISTITIZET WWW.GALE SZIAVICES E	Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	126 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	2862.64 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	433.86 J H MECHANICAL SERVICES L	
3 17 1030	TTES REVENUE	The scheme made service	onplanned Hameenanee	02 020 2021	133.00 STATECH MATCHES E	Maintenance > Buildings > Repair &
2444252	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	168 J H MECHANICAL SERVICES L	Maintenance D 391111 Works - Construction, Repair &
3 <del>111</del> 332	IVILS - Revenue	MASS Scrience Traded Service	Unplanned Maintenance	01-11004-2024	100 J II MECHANICAL SERVICES E	Maintenance > Buildings > Repair &
2450700	NYES - Revenue	MACC Cohomo Tundod Comico	Hanlana d Maintanana	15-NOV-2024	DEC CO. LU MECUANICAL CEDVICECTO	Maintenance
3458/00	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	256.62 J H MECHANICAL SERVICES L	Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	84 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
						Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	168 J H MECHANICAL SERVICES L	
						Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	438.32 J H MECHANICAL SERVICES L	
						Maintenance > Buildings > Repair & Maintenance
2404566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	42 J H MECHANICAL SERVICES L	
JUDGEFEE	IVILS - Revenue	MASS Scrience Traded Service	опранней манценансе	20-DLC-2024	42 J II MECHANICAL SERVICES E	Maintenance > Buildings > Repair &
						Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	118.1 J H MECHANICAL SERVICES L	Maintenance > Buildings > Repair &
						Maintenance
	NVCC Davisson	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	252 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3416522	NYES - Revenue			1		Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	1463.48 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair &
		MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	1463.48 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3450133		MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 08-NOV-2024	1463.48 J H MECHANICAL SERVICES L <sup>-</sup> 357.76 J H MECHANICAL SERVICES L <sup>-</sup>	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue		·			D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3450133 3450133	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	357.76 J H MECHANICAL SERVICES L	D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133 3450133	NYES - Revenue		·			D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance D 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	801.47 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
3 17 0001	TTES REVENUE	Two seneme made service	onplanned Hamtenance	00 820 2021	SOLLY STATES WINDOWS SERVICES EX	Maintenance > Buildings > Repair & Maintenance
3479091	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	105 J H MECHANICAL SERVICES LT	
3170001	WILS REVENUE	PIASS SCHEME Hudeu Scivice	onplanned Plantenance	00 DEC 2021	100 5 TH FIEGHANICAL SERVICES ET	Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	395.96 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
3 1000 15	zo ikevende	The scholle made some	onplanied Hamesianes	10 020 202 .	555150 5 111 1261 111 112 112 12 12 111 12 12 12	Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	132.3 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	187.43 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	136.5 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	241.5 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	168 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	125.89 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	84 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	224.3 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	105 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	110 J H MECHANICAL SERVICES LT	D 391111 Works - Construction, Repair &
						Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	240.48 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	63 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
34/1856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	42 J H MECHANICAL SERVICES LT	1 1
2.170001	AN/EG P			06.056.0004		Maintenance > Buildings > Repair & Maintenance
34/8081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	971.7 J H MECHANICAL SERVICES LT	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	372.53 J H MECHANICAL SERVICES LT	Maintenance D 391111 Works - Construction, Repair &
OUCFEE	HILD - Nevellue	Industrial Hautu stivict	onplanted Maintenance	20-010-2024	372.33 STI PILCHANICAL SERVICES LI	Maintenance > Buildings > Repair & Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	168 J H MECHANICAL SERVICES LT	
5.10522	3	. I los salismo mucu service	op.asa i idilicentine	3. 33. 2321	200 5 LEGINATE SERVICES ET	Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	752.46 J H MECHANICAL SERVICES LT	
5 .55, 50	3	. I los salismo mucu service	op.asa i idilicentine	20 00. 2521	, SE. 15 S. F. LEGINARIO LE SERVICES ET	Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	485.1 J H MECHANICAL SERVICES LT	
						Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	315 J H MECHANICAL SERVICES LT	
-						Maintenance > Buildings > Repair &

3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	52.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	320.47	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3433796	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	110.25 J	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	63 ]	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	88.2 ]	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3416522	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	316.02	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3423875	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	240.68 J	H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	147 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	63 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	72 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	63 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	63 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	20 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	18-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3438610	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	250 ]	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3444352	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	01-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
			Maintenance			Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 .507 00	in 25 hereines		Maintenance	15 116 1 252 1	20 3 11 11 20 11 11 20 21 11 22 21 12	Maintenance > Buildings > Repair & Maintenance
3458700	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	15-NOV-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	THE TREVENUE	I was scheme maded service	Maintenance	13 110 7 202 1	20 STITLE OF WILE SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	in 25 hereines		Maintenance	20 220 202 .	55 5 11 12 5 11 11 25 11 11 25 11 11 25 11 11 11 11 11 11 11 11 11 11 11 11 11	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	NTES REVENUE	PASS SCHEME Traded Scivice	Maintenance	20 DEC 2021	75 TI MECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	75 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3494300	NTLS - Revenue	MASS Scheme Traded Service	Maintenance	20-010-2024	73 THECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
3404566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	75 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3494300	NTLS - Revenue	MASS Scheme Traded Service	Maintenance	20-010-2024	73 THECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
3494566	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	75 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 13 1300	NTES REVENUE	PASS SCHEME Traded Scivice	Maintenance	20 DEC 2021	73 THECHANICAL SERVICES ETD	Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	147 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1000 13	NTES REVENUE	PASS SCHEME Traded Scivice	onplanned Maintenance	13 DEC 2021	TIV STITLECTANICAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	90 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3400043	INTES - Revenue	MASS Scheme Traded Service	onplanned Maintenance	13-020-2024	30 3 TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	63 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3400043	INTES - Revenue	MASS SCHEME Traded Service	опранней манценансе	13-DLC-2024	03 J IT PIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	126 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3471030	NTLS - Revenue	MASS Scheme Traded Service	onplanned Maintenance	02-DEC-2024	120 STIFIECHANICAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	175.18 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1000 13	NTES REVENUE	PASS SCHEME Traded Scivice	onplanned Maintenance	15 DEC 2021	173.103 TI MECHANICAE SERVICES ETB	Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	521.12 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 1000 13	NTES REVENUE	PASS SCHEME Traded Scivice	onplanned Maintenance	15 DEC 2021	SZIIIZ STI MEGI MATCAE SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3423875	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	294 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 123073	NTES REVENUE	PASS SCHEME Traded Scivice	onplanned Maintenance	11 001 2021	25 TS TI FIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	418.85 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
24/1030	Nevenue	Phass scheme Traded service	onplanned Plantenance	02-DLC-2024	110.05 5 IT PIECHANICAE SERVICES ETD	Maintenance > Buildings > Repair &
3471956	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	89.37 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
74/ IO20	INTES - NEVELINE	Things schedile Haded service	onplanted Plantenance	32-DLC-2024	5 IT FILCHANICAL SERVICES LID	Maintenance > Buildings > Repair &
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	873.39 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
3 <del>4</del> 000 <del>4</del> 5	INILS - Revenue	MASS SCHEINE Traueu Service	Unplanned Maintenance	13-DEC-2024	0/3.39 J IT IVIECTIANICAL SERVICES LTD	Maintenance > Buildings > Repair &
2/10/6/15	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	168 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair &
2 <del>4</del> 000 <del>4</del> 5	INILS - Revenue	IMASS SCHEINE TRACEC SERVICE	Unplanned Maintenance	13-DEC-2024	100 J TI MECHANICAL SERVICES LID	Maintenance > Buildings > Repair &
	NYES - Revenue	MACC Cohomo Tradad Comites	Linniannad Maintana	15-NOV-2024	94.5 J H MECHANICAL SERVICES LTD	Maintenance
2450700	INILS - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-INOV-2U2 <del>4</del>	94.5 J IT MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3458700						Martin barraria
	NVEC Povonus	MASS Schome Traded Service	Unplanned Maintenance	20 DEC 2024	204 77 LI MECHANICAL CEDITORS LTD	Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	394.77 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &

3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	157.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	88.2 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	203.01 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3458700 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	115.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	1995.64 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	532.72 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	351.3 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	73.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	108 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471856	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	226.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3444352	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	1663.94 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	88.2 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	73.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3463623	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	2411.94 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	378 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	108 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	63 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	72 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3433796 [	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3478081	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	1714.64	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
							Maintenance
3416522	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	981.4	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2406645	INVES B		11. 1. 1.1.1.1	12.550.2021	445.5	LUMECUANIZAN CERVIZAECUER	Maintenance
3486645	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	115.5	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3459700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	136.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3430700	IVILS - Nevenue	IMASS Scrieme Traded Service	onplanned Plaintenance	13-1104-2024	130.3	THE CHANICAL SERVICES ETD	Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	06-DEC-2024	425	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
2404566	NVCC Devices	MACC Cohomo Trodad Comileo	Llaud FM Cita Tafaaatuu ahuus	20 DEC 2024	425	LI MECHANICAL CEDVICECTED	Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	20-DEC-2024	425	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	20-DEC-2024	425	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 13 1300	The second of th	The series in a series	nata i i i dice i i i addi decare	20 220 202 .	.23	, , , , , , , , , , , , , , , , , , , ,	Maintenance > Buildings > Repair & Maintenance
3494566	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	20-DEC-2024	367.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair & Maintenance
3478081	NYES - Revenue	MASS Scheme Traded Service	Hard FM Site Infrastructure	06-DEC-2024	350	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central	County Farms	Unplanned Maintenance	08-NOV-2024	130.8	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3464594	Housing Revenue Account	Quakers Close Area E	Planned Maintenance	26-NOV-2024	672.19	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair & Maintenance
3444352	Children & Young People Services - Capital		Building Works on Property	01-NOV-2024	336	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		24/25					Maintenance > Buildings > Repair & Maintenance
3458700	Children & Young People Services - Capital		Building Works on Property	15-NOV-2024	660	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		24/25					Maintenance > Buildings > Repair & Maintenance
3494566	Children & Young People Services - Capital		Building Works on Property	20-DEC-2024	6950	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2404566		24/25		20.050.004	5222.5	ALL MEGUANYON GERNYOEG LER	Maintenance > Buildings > Repair & Maintenance
3494566	Children & Young People Services - Capital		Building Works on Property	20-DEC-2024	5329.5	) H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
2416522	Children 9, Voung Boonlo Consisos Conital	24/25	Building Works on Property	04-OCT-2024	E32	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair &  Maintenance
3410322	Children & Young People Services - Capital		building Works on Property	04-001-2024	522	I I MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
240664E	Children & Young People Services - Capital	24/25	Building Works on Property	13-DEC-2024	200E 00	) H MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance 391111 Works - Construction, Repair &
3400043	Criticien & found People Services - Capital	24/25	building Works on Property	13-DEC-2024	3093.00	OF MECHANICAL SERVICES LTD	Maintenance > Buildings > Repair & Maintenance
3463623	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	22-NOV-2024	41082.72	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		24/25					Maintenance > Buildings > Repair & Maintenance
3494566	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	20-DEC-2024	40928.34	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		24/25	. ,				Maintenance > Buildings > Repair & Maintenance
3471856	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	84	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair & Maintenance
3494566	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	63	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings > Repair &
							Maintenance
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	63	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
		Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	63	H MECHANICAL SERVICES LTD	

3423875	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	84 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	That I'll corporate Hameranee	onplanned Flaintenance	11 001 2021	STIFFE WATER SERVICES ETS	Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	42 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	73.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	36.17 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	44 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3438610	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	25-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3444352	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3111332	Services - Revenue	Train TTT Corporate Trainterfairee	Maintenance	011101 2021	SOS TITLES IN MICHES ET D	Maintenance > Buildings > Repair & Maintenance
3444352	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	01-NOV-2024	38 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3111332	Services - Revenue	Train TTT Corporate Trainterfairee	Maintenance	011101 2021	30 3 1111231, 111231 & 321111223 & 112	Maintenance > Buildings > Repair & Maintenance
3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	15-NOV-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
3 1307 00	Services - Revenue	Train TTT Corporate Trainterfairee	Maintenance	13 110 7 202 1	70 STITLES IN MAGNES ET SERVICES ET S	Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1185.11 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 .000 .5	Services - Revenue	nate in corporate name name	C., planned riamediane	15 526 252.	1133111   5 11 1123   11 1123   12 112	Maintenance > Buildings > Repair & Maintenance
3458700	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	336 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
5 1507 00	Services - Revenue	nate in corporate name name	C., planned riamediane	15 110 7 252 1	330   5   1   1   2   3   2   3   1   1   2   2   2   2   2   2   2   2	Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3486645	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	13-DEC-2024	1255.26 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	,	Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue	·	Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance			Maintenance > Buildings > Repair & Maintenance
3416522	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	la : n		Maintenance			Maintenance > Buildings > Repair &
	Services - Revenue		Maintenance		I	indirectionec > buildings > repair &

		To a series of the series of t	In the second			
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	20 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	01-NOV-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	75 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

2422706	D	I I and EM Community Marinton	Diament December 2	10 OCT 2024	TC 1 II MECHANICAL CEDVICES LED	201111 Walla Canabaatha Banala 0
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	18-OCT-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	44 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	15-NOV-2024	57 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	73.5 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	152 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	76 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	105 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	55 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	235.37 J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	2554.83	I H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	25-OCT-2024	44	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	218.69	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	136.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1008	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	129.69	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	105	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	84	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	105	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	189	I H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	110.31	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	126	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	163.8	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	532.63	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	130.95	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	315.75	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	25-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	25-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	25-OCT-2024	9.5	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	25-OCT-2024	152	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	01-NOV-2024	20 .	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478813	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	10-DEC-2024	930.25	H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance

3471856	Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	55	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair &
	Services - Revenue		Maintenance				Maintenance > Buildings > Repair & Maintenance
3471856	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	55	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	75	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	75	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	125	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	125	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3450133	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	125	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478081	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1850	J H MECHANICAL SERVICES LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3411466	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	1700	REDACTED	291300 Arts & Leisure Services > Performin
3445292	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	07-NOV-2024	550	J J GIBBONS SOCIAL CARE SERVICES	321100 Social Community Care Supplies & Services - Children
3482238	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	11-DEC-2024	550	J J GIBBONS SOCIAL CARE SERVICES	321100 Social Community Care Supplies & Services - Children
3483409	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	12-DEC-2024	550	J J GIBBONS SOCIAL CARE SERVICES	321100 Social Community Care Supplies & Services - Children
3451556	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	12-NOV-2024	2311.15	REDACTED	291300 Arts & Leisure Services > Performin
3418129	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2520	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361412 Passenger Transport > Taxi Service  Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024 04-NOV-2024		REDACTED REDACTED	361412 Passenger Transport > Taxi Service  Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024 04-DEC-2024		REDACTED	361412 Passenger Transport > Taxi Service  Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport			-	361412 Passenger Transport > Taxi Service   Home to School / College
3 <del>44</del> 9336	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	08-NOV-2024	1543.75	REDACTED	280000 Legal Services

3410062	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	17-OCT-2024	724 60	J T ATKINSON & SONS LTD	100000 Building Construction Materials
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	28-NOV-2024		J T ATKINSON & SONS LTD	100000 Building Construction Materials
		RESPONSIVE REPAIRS	General Materials	24-DEC-2024		J T ATKINSON & SONS LTD	<u> </u>
	Housing Revenue Account						100000 Building Construction Materials
3463805	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	25-NOV-2024		J W FABRICATION	390000 Works - Construction, Repair & Maintenance
3413486	District & Borough Services - Revenue	Parks and Open Spaces Area C	Other Expenses General	24-OCT-2024	5100	REDACTED	240000 Horticultural
3491733	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	19-DEC-2024	1600	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3491733	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	19-DEC-2024	1000	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3491733	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	19-DEC-2024	3120	J WOOD GROUP LTD	391200 Works - Construction, Repair &
3413921	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	18210	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3413921	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	23220	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3446241	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	12000	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3446241	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	12320	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
	,		, ,	11-DEC-2024		J WOOD GROUP LTD	Maintenance > Engineering
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property				109999 Building Construction Materials > N Elsewhere Classified
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024		J WOOD GROUP LTD	109999 Building Construction Materials > N Elsewhere Classified
3446242	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	1425	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3446242	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	2225	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3413924	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	125	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3413924	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	1635	J WOOD GROUP LTD	391200 Works - Construction, Repair &
3413924	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	2080	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3460417	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	10750	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3460417	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	9665	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3493135	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	5749 92	J WOOD GROUP LTD	Maintenance > Engineering 109999 Building Construction Materials > N
2402123	District & Borough Services - Capital	ins decent nomes	building works on Property	11-DLC-2024	3740.02	3 WOOD GROOP LID	Elsewhere Classified
3483135	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	7100	J WOOD GROUP LTD	109999 Building Construction Materials > N Elsewhere Classified
3491745	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	125	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3491745	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	1195	J WOOD GROUP LTD	391200 Works - Construction, Repair &
3491745	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	1560	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3491753	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	125	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3491753	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	2038.04	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
2404752	District 0 December Consists	LIC December 1	D. H.F W I D I	10 DEC 2024	2556 22	1 WOOD COOLID LTD	Maintenance > Engineering
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024		J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3473116	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	04-DEC-2024	15125	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3473116	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	04-DEC-2024	3800	J WOOD GROUP LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3460417	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	20-NOV-2024	500	J WOOD GROUP LTD	391200 Works - Construction, Repair &
3460417	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	20-NOV-2024	2000	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3473116	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	04-DEC-2024	9165	J WOOD GROUP LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
, 5110					5103		Maintenance > Engineering

3425189 D	District & Borough Services - Revenue	Woodlands Crematorium	Planned Maintenance	14-OCT-2024		J&J MAINTENANCE SERVICES	221100 Health & Safety > Maintenance
I	esources Directorate and Central ervices - Revenue	Health & Wellbeing	Medical Fees	27-NOV-2024	450	Jaboh Ltd	151514 Healthcare > Public Health > Spec Services
	YES - Revenue	Health & Wellbeing Traded Service	Medical Fees	09-OCT-2024	1575	JABOH LTD	151514 Healthcare > Public Health > Spec Services
3467612 N	YES - Revenue	Health & Wellbeing Traded Service	Medical Fees	27-NOV-2024	525	JABOH LTD	151514 Healthcare > Public Health > Spec Services
3450796 N	YES - Revenue	Health & Wellbeing Traded Service	Medical Fees	11-NOV-2024	3600	JABOH LTD	151514 Healthcare > Public Health > Spec Services
3486744 D	sistrict & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	16-DEC-2024	156360.78	JACKSON CIVIL ENGINEERING GROUP	
3450666 D	istrict & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	11-NOV-2024	18315.74		391410 Works - Construction, Repair & Maintenance > Roads > Construction
3450680 D	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	11-NOV-2024	251069.67	JACKSON CIVIL ENGINEERING GROUP LTD	391410 Works - Construction, Repair & Maintenance > Roads > Construction
3450588 D	Pistrict & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	11-NOV-2024	94915.79	JACKSON CIVIL ENGINEERING GROUP	391410 Works - Construction, Repair & Maintenance > Roads > Construction
3476356 D	istrict & Borough Services - Capital	Ryedale Solar PV Scheme	Building Works on Property	06-DEC-2024	117189.37	Jackson Jackson and Sons LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3476356 D	sistrict & Borough Services - Capital	Ryedale Solar PV Scheme	Building Works on Property	06-DEC-2024	57520.51	JACKSON JACKSON AND SONS LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3476356 D	istrict & Borough Services - Capital	Ryedale Solar PV Scheme	Building Works on Property	06-DEC-2024	77133.92	JACKSON JACKSON AND SONS LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	hildren & Young People Services - evenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4725	JACKSONS OF SILSDEN	121000 Cemetery & Crematorium > Buria Cremation
3445087 CI	hildren & Young People Services - evenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3825	JACKSONS OF SILSDEN	121000 Cemetery & Crematorium > Buria Cremation
3474167 CI	children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4500	JACKSONS OF SILSDEN	121000 Cemetery & Crematorium > Buria Cremation
	nvironmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	20-DEC-2024	7455	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collect Recovery
3492857 Eı	nvironmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	20-DEC-2024	-7455	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collect Recovery
3495064 Er	nvironmental Services - Revenue	On Street Operations	Other Hired & Contracted Services	23-DEC-2024	2776.26	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collect Recovery
3495064 Er	nvironmental Services - Revenue		Other Hired & Contracted Services	23-DEC-2024	-2776.26	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collect Recovery
3450824 Er	nvironmental Services - Revenue		Other Hired & Contracted Services	28-NOV-2024	3777.09	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collect Recovery
3450824 Eı	nvironmental Services - Revenue		Other Hired & Contracted Services	28-NOV-2024	-3777.09	JACOBS DEBT RECOVERY	201600 Financial Services > Debt Collecti Recovery
3434273 D	Pistrict & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)		22-OCT-2024	4100	JACOBS UK LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	hildren & Young People Services - evenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1272	REDACTED	361450 Passenger Transport > Taxi Serv
3417424 CI	hildren & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2180	REDACTED	361450 Passenger Transport > Taxi Servi
3456952 CI	levenue Children & Young People Services - Levenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2071	REDACTED	361450 Passenger Transport > Taxi Serv
3456950 CI	hildren & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1208.4	REDACTED	361450 Passenger Transport > Taxi Servi
3478508 CI	hildren & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	1272	REDACTED	361450 Passenger Transport > Taxi Servi
3478510 CI	<u>levenue</u> :hildren & Young People Services - levenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2180	REDACTED	361450 Passenger Transport > Taxi Servi
3417422 CI	hildren & Young People Services - Levenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1908	REDACTED	361450 Passenger Transport > Taxi Servi
3456950 CI	hildren & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1812.6	REDACTED	361450 Passenger Transport > Taxi Servi
3478508 CI	hildren & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	1908	REDACTED	361450 Passenger Transport > Taxi Servi
	evenue nvironmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	09-DEC-2024	165	JAMES STOCKDALE LTD	   381400 Vehicle Management > Maintena

2470550	Facility and a Considerate Decision	Clash Transach Cash	Mahiala Darta (Maintanana	00 DEC 2024	220	JAMES STOCKDALE LTD	201400 Vahiala Managamant y Maintanana
	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	09-DEC-2024		JAMES STOCKDALE LTD	381400 Vehicle Management > Maintenanc
	Community Development - Revenue	Prevention	Rent Bonds	07-NOV-2024		JAMES WINN ESTATE AGENTS	202000 Financial Services > Rents
3422452	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	10-OCT-2024	2100	JB TRAVEL	361450 Passenger Transport > Taxi Service
3456897	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	14-NOV-2024	1995	JB TRAVEL	361450 Passenger Transport > Taxi Service
3492391	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	19-DEC-2024	2100	JB TRAVEL	361450 Passenger Transport > Taxi Service
3431906	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	826	JB TRAVEL	361450 Passenger Transport > Taxi Service
3457093	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	717	JB TRAVEL	361450 Passenger Transport > Taxi Service
3495993	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	794	JB TRAVEL	361450 Passenger Transport > Taxi Service
3431906	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2478	JB TRAVEL	361450 Passenger Transport > Taxi Service
3457093	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2151	JB TRAVEL	361450 Passenger Transport > Taxi Service
3495993	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2382	JB TRAVEL	361450 Passenger Transport > Taxi Service
3457084	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Vehicle Hire	14-NOV-2024	1220	JB TRAVEL	361450 Passenger Transport > Taxi Service
3422652	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Vehicle Hire	10-OCT-2024	976	JB TRAVEL	361450 Passenger Transport > Taxi Service
3492639	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Vehicle Hire	19-DEC-2024	976	JB TRAVEL	361450 Passenger Transport > Taxi Service
3422677	Health & Adult Services - Revenue	Craven North East - Community Social Care - LD	Vehicle Hire	10-OCT-2024	2090	JB TRAVEL	361450 Passenger Transport > Taxi Service
3457122	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	14-NOV-2024	2640	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3496024	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	23-DEC-2024	2200	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3431698	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3952	JB TRAVEL	361450 Passenger Transport > Taxi Service
3492469	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4160	JB TRAVEL	361450 Passenger Transport > Taxi Service
3456940	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3952	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3495817	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3078.4	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3417369	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2924.48	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3456924	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2770.56	JB TRAVEL	361450 Passenger Transport > Taxi Servio
3429866	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	16-OCT-2024	2511.2	JCD FARMING	181300 Environmental Services > Land Protection
3458862	Resources Directorate and Central Services - Revenue	Community Safety (Harrogate Area)	Equipment Purchase	18-NOV-2024	1500	JCS SERVICES	249999 Horticultural > Not Elsewhere Clas
3478302	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	09-DEC-2024	1734	JDC DECORATIONS	102100 Building Construction Materials > & Finishing
3478302	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	09-DEC-2024	60	JDC DECORATIONS	102100 Building Construction Materials > & Finishing
3450698	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-NOV-2024	1050	JDC DECORATIONS	102100 Building Construction Materials > & Finishing
3450699	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-NOV-2024	3099	JDC DECORATIONS	102100 Building Construction Materials > & Finishing
3486908	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	16-DEC-2024	10000	JENNY BROOKE SKIN CARE EXPERT	
3414178	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	15573.2	JENNYRUTH WORKSHOPS	322001 Social Community Care Supplies 8 Services - Adult > Mental Health Services
3441676	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	16811.36	JENNYRUTH WORKSHOPS	322001 Social Community Care Supplies 8 Services - Adult > Mental Health Services
3467987	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	17275.76	JENNYRUTH WORKSHOPS	322001 Social Community Care Supplies 8 Services - Adult > Mental Health Services
3489843	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	16811.36	JENNYRUTH WORKSHOPS	322001 Social Community Care Supplies 8 Services - Adult > Mental Health Services

3451714	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	2 12-NOV-2024	6906	JEREMY BENN ASSOCIATES LTD T/A	391200 Works - Construction, Repair &
3459418	Children & Young People Services -	Child Permanence - Central	Vehicle Hire	18-NOV-2024	1440	JBA CONSULTING JET CARS LTD	Maintenance > Engineering 361412 Passenger Transport > Taxi Services
3431750	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1980	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services
3459334	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1881	JET CARS LTD	Home to School / College  361412 Passenger Transport > Taxi Services
3459328	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1960	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services Home to School / College
3495863	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2800	JET CARS LTD	361412 Passenger Transport > Taxi Services
3495869	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1881	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services   Home to School / College
3459423	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	4636	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3459424	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	1865	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431934	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3660	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431935	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	1470	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496025	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	4880	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496026	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	1960	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3459287	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3734.64	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3495754	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3931.2	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431605	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3538.08	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3459443	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3674.79	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3459444	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2261	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431966	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3674.6	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431972	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2261	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496046	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3868.2	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496047	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2380	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3417598	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	04-OCT-2024	2980	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3417599	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	04-OCT-2024	990	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3431894	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	17-OCT-2024	2735	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3459408	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	18-NOV-2024	2925	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3495981	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	23-DEC-2024	2790	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496021	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD		23-DEC-2024	1520	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD		18-NOV-2024		JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD		04-OCT-2024		JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD		17-OCT-2024		JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024		JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College
3496015	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3980	JET CARS LTD	361412 Passenger Transport > Taxi Services Home to School / College

3431683	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4458.54	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3431690	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2261	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3431691	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3826.56	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>	<u> </u>				Home to School / College
3431697	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	1881	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459312	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	4458.73	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3431919	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3781	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue	Constal Tonon and	School Control on Transport	10 NOV 2024	2261	JET CARCLER	Home to School / College
3459315	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2261	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459316	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3029.36	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459322	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	1881	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3495832	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4458.54	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>		22 550 2024	2047.5	TET CARCUTE	Home to School / College
3495847	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3847.5	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3495837	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2261	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3495838	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3029.36	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
2405042	Revenue	Constal Tonon and	School Control on Transport	22 DEC 2024	1001	JET CARCLER	Home to School / College
3495843	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	1881	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459326	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2145	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3431676	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3556.8	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3459304	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3556.8	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>					Home to School / College
3495827	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3/44	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3431670	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5133.8	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3434137	Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3503	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3459323	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3344	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>		22 550 2024	2520	TET CARCUTE	Home to School / College
3495844	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3520	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459293	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	5133.8	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3495815	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	5404	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
3431673	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4320 34	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>	·				Home to School / College
3431682	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	6808.88	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3431688	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2831	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3459298	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	4329.34	JET CARS LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
2450207	Revenue	Constal Tonon and	School Social to Transact	10 NOV 2024	6670.00	JET CARCLER	Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024		JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459314	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2831	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3495821	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4557.2	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3495831	Revenue   Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	7030.4	JET CARS LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Cnocial Transport	·	23-DEC-2024	2000	JET CARS LTD	Home to School / College
3 <del>49</del> 583 <del>4</del>	Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2980	JLI CARS LID	361412 Passenger Transport > Taxi Services > Home to School / College

3496002	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	23-DEC-2024	2100	JET CARS LTD	361412 Passenger Transport > Taxi Services >   Home to School / College
3459317	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3245.2	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3434136	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3230 8	JET CARS LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3737130	Revenue	Special Hallsport	School Curriculum Transport	21-001-2024	3239.0	JET CARS ETD	Home to School / College
3495839	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3416	JET CARS LTD	361412 Passenger Transport > Taxi Services >
2424606	Revenue	0 117		17.007.0004	2700	157.0400.170	Home to School / College
3431696	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2/80	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3459321	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2502	JET CARS LTD	361412 Passenger Transport > Taxi Services >
	Revenue		·				Home to School / College
3495842	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2780	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3431693	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4731	JET CARS LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3.31030	Revenue	Special Transport	School Carricalani Hanspore	17 001 2021	.,,,,	32. 3.10 2.3	Home to School / College
3459319	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	4731	JET CARS LTD	361412 Passenger Transport > Taxi Services >
2405040	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	<i>A</i> 721	JET CARS LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3753070	Revenue	Special Hallsport	School Curriculum Transport	23-DLC-2024	4/31	JET CARS ETD	Home to School / College
3495866	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2200	JET CARS LTD	361412 Passenger Transport > Taxi Services >
2.450222	Revenue			10 101/ 2024	1000	157.0400.170	Home to School / College
3459333	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1980	JET CARS LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3431748	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2200	JET CARS LTD	361412 Passenger Transport > Taxi Services >
	Revenue	·	·				Home to School / College
3431695	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3891.58	JET CARS LTD	361412 Passenger Transport > Taxi Services >
3459320	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3801 58	JET CARS LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3 133320	Revenue	Special Transport	School Curriculum Transport	10 140 4 202 1	3071.30	JET CARGETE	Home to School / College
3495841	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4096.4	JET CARS LTD	361412 Passenger Transport > Taxi Services >
2410066	Revenue	Main shusa na Turana na	Cabaal Comiantona Transact	07-OCT-2024	2000	JET COACHES LTD	Home to School / College
3418000	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-0C1-2024	3909	JET COACHES LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3444917	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3402	JET COACHES LTD	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College
3473993	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3780	JET COACHES LTD	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3430765	Revenue  District & Borough Services - Revenue	Nursery	Grounds Maintenance inc	17-OCT-2024	451.63	JFH HORTICULTURAL SUPPLIES LTD	241100 Horticultural > Seeds & Plants
	J	,	Contractors/Traded				
3445214	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	674.7	JHM BUTT & CO LTD	361000 Passenger Transport > Fleet
3442360	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	12088 08	JKD TRADING LTD T/A THE GREAT	Management 321910 Social Community Care Supplies &
3112300	Treater & Addit Services Revenue	vale of Tork Semon Hanagement Team	Tionic care	51 001 2021	12000.00	CARE COMPANY	Services - Adult > Respite > Residential
3467956	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	11536.08	JKD TRADING LTD T/A THE GREAT	321910 Social Community Care Supplies &
2400001	Health & Adult Services - Revenue	Vala of Varie Cariar Managarant Tana	Home Care	19-DEC-2024	11022 40	CARE COMPANY	Services - Adult > Respite > Residential
3489961	Health & Adult Services - Revenue	Vale of York Senior Management Team	nome care	19-DEC-2024	11922.48	JKD TRADING LTD T/A THE GREAT CARE COMPANY	321910 Social Community Care Supplies & Services - Adult > Respite > Residential
3414047	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	10974.8	JKD TRADING LTD T/A THE GREAT	321910 Social Community Care Supplies &
						CARE COMPANY	Services - Adult > Respite > Residential
3414077	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	6219.99	JL CARE SERVICES LTD	321014 Social Community Care Supplies &
3442387	Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	3395.25	JL CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
		Team					Services - Adult > Domiciliary Care
3473500	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	05-DEC-2024	2878.86	JL CARE SERVICES LTD	321014 Social Community Care Supplies &
3480705	Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	<b>0</b> 282 32	JL CARE SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
J-103/3J	Treater & Addit Services - Neveride	Team	Tionic care	15 DEC 2027	3203.32	SE GIVE SEIVAICES EID	Services - Adult > Domiciliary Care
3445290	Health & Adult Services - Revenue	5 Whitby Road EPH	Other Hired & Contracted	20-NOV-2024	535.79	JLA LTD	111110 Catering > Equipment & Utensils >
2402122	Hoolth 9, Adult Consison Dovoz	E Whithy Dood EDU	Services Other Hired & Contracted	23-DEC-2024	1040.07	JLA TOTAL CARE LTD	Repairs 111110 Catering > Equipment & Utensils >
3 <del>4</del> 83122	Health & Adult Services - Revenue	5 Whitby Road EPH	Other Hired & Contracted Services	23-DEC-2024	1049.87	JLA TOTAL CARE LID	Repairs > Equipment & Utensiis >
3393586	Health & Adult Services - Revenue	5 Whitby Road EPH	Other Hired & Contracted	08-OCT-2024	1049.87	JLA TOTAL CARE LTD	111110 Catering > Equipment & Utensils >
		,	Services				Repairs
3456389	Health & Adult Services - Revenue	5 Whitby Road EPH	Other Hired & Contracted	26-NOV-2024	1049.87	JLA TOTAL CARE LTD	111110 Catering > Equipment & Utensils >
	l .		Services			<u> </u>	Repairs

3978	3486907	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	16-DEC-2024	2429.19	JMD LASHES	299999 Arts & Leisure Services > Not Elsewhere Classified
399870   Circuit & Borough Services - Revenue	3471621	District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	02-DEC-2024	757.8	JMS DRAIN SOLUTIONS	399999 Works - Construction, Repair &
349997   Capiris & Boroupy Services - Revenue   Prop Services Operating Unit.   Other Fried & Contracted   25 005 2004   3570   20 5684   SQUITTONS   Nationation 2 Not Elementer Considered   14 000 10 Notes & Boroupy Services - Revenue   Prop Services Operating Unit.   Other Fried & Contracted   25 000 2004   3570   20 5684   SQUITTONS   Nationation 2 Not Elementer Considered   35 000 200 200 200 200 200 200 200 200 20	3494876	District & Borough Services - Revenue	Prop Services Operating Unit	I	23-DEC-2024	2000	JMS DRAIN SOLUTIONS	399999 Works - Construction, Repair &
34-96/20   Dated 1.8 Borough Services Revenue   Prop Services Operating Unit	3494879	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	23-DEC-2024	8950	JMS DRAIN SOLUTIONS	399999 Works - Construction, Repair &
347470   plants & Boroung Services - Revenue   Prog Services Operating Into   Other Hirred & Contracted   254007-2004   935.55   Det B. BERAIN SOUTTONS   29999 Wards - Contracting, Repair & 19979   19979	3494882	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	23-DEC-2024	29750	JMS DRAIN SOLUTIONS	399999 Works - Construction, Repair &
APPROXIMATION   Converse General   Converse Gener	3463764	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	25-NOV-2024	5695	JMS DRAIN SOLUTIONS	399999 Works - Construction, Repair &
391255  Resources Development and Cristral   County Farms   Preventable Maintenance   2,000,000,000,000,000,000,000,000,000,0	3470003	1	Coroners General		29-NOV-2024	935.56	JOHN BLENKIRON & SONS LTD	121000 Cemetery & Crematorium > Burial &
343864 Resources Directorate and Central August PM Corporate Maintenance Substitution Place PM Corporate Maint	3471836	Resources Directorate and Central	County Farms	Preventative Maintenance	02-DEC-2024	398.97	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
343556 Resources Directorate and Central Hard FM Corporate Maintenance Excessing Office Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Excessing Office Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Excessing Office Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described and Central Hard FM Corporate Maintenance Patients of Couloment.  4360 Resources Described	3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	-	11-OCT-2024	40.95	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
343869   Resources Directorate and Central   Hard FM Corporate Meintenance   Meintenance & Testing Office   1-OCT-2024   10.11)   IOHN CULLERTON & SONS ITD   ION Joining Construction Materials > Resources Directorate and Central   Hard FM Corporate Maintenance & Testing Office   Sources - Resource   Meintenance & Testing Offic	3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	11-OCT-2024	45.63	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
343564 Resources Directorate and Central Sand Central Segment	3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	11-OCT-2024	70.2	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
348500  Resources Directorate and Central   Hard FM Corporate Maintenance   Maintenance   Secting Office   1-OCT-2024   12-33   OHN CULLERTON & SONS LTD   101:100 Building Construction Materials > Sections   Recentled   101:100 Building Construction Materials   101:100 Building C	3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment				101100 Building Construction Materials >
342864 Resources Directorate and Central Services - Revenue Services - Revenue Hard FM Corporate Maintenance & Testing Office Equipment Services - Revenue Services - Revenue Hard FM Corporate Maintenance & Testing Office Equipment Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corpor	3438600	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	25-OCT-2024	175.43	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
Services - Revenue    Services - Revenue   Services	3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	11-OCT-2024	122.23	JOHN CULLERTON & SONS LTD	
Services - Revenue Services - Re	3423864		Hard FM Corporate Maintenance		11-OCT-2024	300.55	JOHN CULLERTON & SONS LTD	
Services - Revenue  Faulment  A12886 Resources Directorate and Central Services - Revenue  Faulment  Faulm	3423864		Hard FM Corporate Maintenance	-	11-OCT-2024			_
Services - Revenue   Sourioment   Hard FM Corporate Maintenance   Sourioment   Services - Revenue   Serv	3438600		Hard FM Corporate Maintenance	1	25-OCT-2024	119.82	JOHN CULLERTON & SONS LTD	1
Services - Revenue   Sultenance Resting Office   Services - Revenue   Sultenance Restr	3423864		Hard FM Corporate Maintenance	-				Electrical
Services - Revenue  348628 Resources Directorate and Central Services - Revenue  446628 Resources Directorate and Central Services - Revenue  456628 Resources Directorate and Central Services - Revenue Services - Revenue  456628 Resources Directorate and Central Services - Revenue Ser		Services - Revenue	Hard FM Corporate Maintenance	1				1
Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  436628 Resources Directorate and Central Services - Revenue  436260 Resou		Services - Revenue		Equipment				Electrical
Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  3486628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3486628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3486628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3486628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3486628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496628 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496629 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496629 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496629 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Isabete Services - Revenue  3496629 Resources Directorate and Central H		Services - Revenue	·	Equipment				Electrical
Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  3494553 Resources Directorate and Central Services - Revenue  4404 Maintenance & Testing Office Services - Revenue  3405609 Resources Directorate and Central Services - Revenue  4404 JOHN CULLERTON & SONS LTD Services - Revenue  45040760760760760760760760760760760760760760		Services - Revenue		Equipment				Electrical
Services - Revenue  3486628 Resources Directorate and Central Services - Revenue  3494553 Resources Directorate and Central Hard FM Corporate Maintenance  Maintenance & Testing Office Equipment  Maintenance		Services - Revenue	·	Equipment				Electrical
Services - Revenue  3494553 Resources Directorate and Central Services - Revenue Services -		Services - Revenue	·	Equipment				Electrical
Services - Revenue Equipment  3494553 Resources Directorate and Central Services - Revenue  349553 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349553 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  349550 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Part Part Part Part Part Part Part Part		Services - Revenue	·	Equipment				Electrical
Services - Revenue  3494553 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  34945606 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  34946606 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance A Testing Office D4-OCT-2024  3416509 Resources D1-OCT-2024  3416509 R		Services - Revenue		Equipment				Electrical
Services - Revenue  Services - Revenue  Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  Services - Revenue  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Services - Revenue  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office Equipment  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance & Testing Office O4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance Maintenance & Testing Office O4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Maintenance Maintenance & Testing Office O4-OCT-2024  3416509 Resources Directorate and Central Hard FM Corporate Maintenance Mainte		Services - Revenue	·	Equipment				Electrical
Services - Revenue  Services - Revenue  Beguipment  Hard FM Corporate Maintenance & Testing Office Equipment  Maintenance & Te		Services - Revenue		Equipment				Electrical
Services - Revenue  Services - Revenue  Additional Services - Revenue  Bequipment  Electrical  Maintenance & Testing Office Equipment  Equipment  Bequipment  Maintenance & Testing Office Equipment  Bequipment		Services - Revenue		Equipment				Electrical
Services - Revenue Equipment Electrical  3416509 Resources Directorate and Central Services - Revenue Equipment Hard FM Corporate Maintenance & Testing Office Equipment Hard FM Corporate Maintenance & Testing Office Services - Revenue Hard FM Corporate Maintenance & Testing Office O4-OCT-2024 128.56 JOHN CULLERTON & SONS LTD 101100 Building Construction Materials > Electrical  3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office O4-OCT-2024 128.56 JOHN CULLERTON & SONS LTD 101100 Building Construction Materials >		Services - Revenue		Equipment				Electrical
Services - Revenue Equipment Electrical 3416509 Resources Directorate and Central Hard FM Corporate Maintenance & Testing Office 04-OCT-2024 128.56 JOHN CULLERTON & SONS LTD 101100 Building Construction Materials >		Services - Revenue	,	Equipment				Electrical
		Services - Revenue		Equipment				Electrical
	3416509		Hard FM Corporate Maintenance	-	04-OCT-2024	128.56	JOHN CULLERTON & SONS LTD	1

I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	06-DEC-2024	421.2	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	06 DEC 2024	112.07	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	Hard FM Corporate Maintenance	Equipment	06-DEC-2024	112.8/	JOHN CULLERTON & SONS LTD	Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	06-DEC-2024	242 67	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	Tiard FM Corporate Maintenance	Equipment	00-DLC-2024	242.07	JOHN COLLECTION & SONS LTD	Electrical
2/70061	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	06-DEC-2024	16.0	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
I	Services - Revenue	Hard FM Corporate Maintenance	Equipment Equipment	00-DEC-2024	40.0	JOHN COLLERTON & SONS LTD	Electrical
	Resources Directorate and Central	Hand FM Composate Maintenance		06-DEC-2024	1071.00	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	00-DEC-2024	19/1.00	JOHN COLLERTON & SONS LTD	Electrical
		Hard FM Corporate Maintenance	Maintenance & Testing Office	06-DEC-2024	22.4	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Equipment	00-DEC-2024	23.4	JOHN CULLERTON & SONS LTD	Electrical
		Hand FM Comments Maintenance		02 DEC 2024	42.12	JOHN CHILEDTON & CONCLED	
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	02-DEC-2024	42.12	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
				02.550.2024	500 50	101111 0111 50701 0 0010 170	
I	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	02-DEC-2024	599.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	County Farms	Preventative Maintenance	02-DEC-2024	265.98	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue						Electrical
I	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	02-DEC-2024	23.95	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	02-DEC-2024	251.48	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	15-NOV-2024	76.6	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	15-NOV-2024	28.63	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
I	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	15-NOV-2024	32.14	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	18-OCT-2024	167.86	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3433782	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	18-OCT-2024	43.84	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	18-OCT-2024	75 43	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	riaid i ili corporate maintenance	Equipment	10-001-2024	75.75	JOHN COLLECTION & SONS LID	Electrical
		Hand FM Composets Maintenance		00 NOV 2024	122.70	JOHN CHILEDTON & CONCLED	
I	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	08-NOV-2024	132./6	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
2450125	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	08-NOV-2024	F0.0C	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	Hard FM Corporate Maintenance	Equipment	U0-NUV-2024	50.00	JOHN COLLERTON & SONS LTD	Electrical
		Hand FM Composets Maintenance		11 OCT 2024	120.01	JOHN CHILEDTON & CONCLED	
	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	11-OCT-2024	128.01	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
I	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	08-NOV-2024	152.65	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3444344	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	01-NOV-2024	121.68	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3433782	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g   18-OCT-2024	327.36	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
							Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g   15-NOV-2024	412.23	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
							Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 15-NOV-2024	122.76	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
							Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 15-NOV-2024	204.6	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
							Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 15-NOV-2024	232.54	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
							Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 15-NOV-2024	531.96	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
				-			Electrical
3423864	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 11-OCT-2024	818.4	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
				~ · · · · · · · · · · · · · · · · · · ·	22011		Electrical
3423864	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 11-OCT-2024	391.09	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3 12300 1			J. Ca M.Ca Installation Testin	J 00. 2021	351.05		Electrical
3450125	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 08-NOV-2024	Q71 Q5	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
2 <del>1</del> 20122	INTES - Nevenue	I I I I I I I I I I I I I I I I I I I	J Teal Tixed Histaliation Testin	9 00-1101-2027	3/1.03	JOHN COLLECTION & SONS LID	Electrical
3450125	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	g 08-NOV-2024	2E2 42	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
2 <del>4</del> 20122	INTES - REVEILUE	Indoo ocheme maded bervice	3 Teal Fixed Histaliation Testin	9 00-1101-2024	552.42	JOHN COLLECTION & SONS LID	Electrical
3478061	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testin	a 06-DEC-2024	2462.81	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
J4/0001	INTES - NEVERINE	Industrial Haded Service	J real rived Histaliation Testin	9 00-010-2027	2702.01	SOLIN COLLECTION & SONS LID	1
	l			1		I.	Electrical

3444344	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	01-NOV-2024	465.08	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3444344	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 01-NOV-2024	664.95	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 18-OCT-2024	940.73	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3458686	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 15-NOV-2024	687.05	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3463606	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 22-NOV-2024	1014.72	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3463606	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 22-NOV-2024	676.48	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3463606	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 22-NOV-2024	2505.09	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3478061	NYES - Revenue	MASS Scheme Traded Service	5 Year Fixed Installation Testing	g 06-DEC-2024	1744.05	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3444344	Resources Directorate and Central	Corporate - Compliance	Life Safety / Loss Control	01-NOV-2024	9693.09	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Corporate - Compliance	Life Safety / Loss Control	01-NOV-2024		JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	<u> </u>	, ·				Electrical
	Resources Directorate and Central Services - Revenue	Corporate - Compliance	Life Safety / Loss Control	01-NOV-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
	Resources Directorate and Central Services - Revenue	Corporate - Compliance	Life Safety / Loss Control	20-DEC-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553	Resources Directorate and Central Services - Revenue	Corporate - Compliance	Life Safety / Loss Control	20-DEC-2024	28876.58	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553	Resources Directorate and Central Services - Revenue	Corporate - Compliance	Life Safety / Loss Control	20-DEC-2024	424.24	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3478061	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1365.89	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3478061	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	3296	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1378.74	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3471836	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	637.8	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3416509	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1278.19	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3416509	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	934.66	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3494553	Services - Revenue Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	20-DFC-2024	159,45	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
	Services - Revenue		Fittings				Electrical
3438600	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	1789.68	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	25-OCT-2024	1789.68	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	3489.44	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3423864	Resources Directorate and Central Services - Revenue	Property Traded - Other	Maintenance & Testing Office Equipment	11-OCT-2024	49.14	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3423864	Resources Directorate and Central Services - Revenue	Property Traded - Other	Maintenance & Testing Office Equipment	11-OCT-2024	683.76	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	Resources Directorate and Central Services - Revenue	Property Traded - Other	Maintenance & Testing Office Equipment	18-OCT-2024	139.78	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	18-OCT-2024	66.07	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3433782	Services - Revenue Resources Directorate and Central	Property Traded - Other	Equipment  Maintenance & Testing Office	18-OCT-2024	71.92	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3433782	Services - Revenue Resources Directorate and Central	Property Traded - Other	Equipment Maintenance & Testing Office	18-OCT-2024	98.83	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3438600	Services - Revenue Resources Directorate and Central	Property Traded - Other	Equipment Maintenance & Testing Office	25-OCT-2024	286.58	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3450125	Services - Revenue Resources Directorate and Central	Property Traded - Other	Equipment Maintenance & Testing Office	08-NOV-2024	50.86	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3450125	Services - Revenue Resources Directorate and Central	Property Traded - Other	Equipment Maintenance & Testing Office	08-NOV-2024	46.18	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	1,-,,	Equipment				Electrical

3450125							
	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	08-NOV-2024	38.61	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3450125	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	08-NOV-2024	40.95	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3478061	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	06-DEC-2024	57 26	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3170001		Troperty Traded Other	1	00 220 2021	37.20	SOUL COLLECTION & SOUS ELD	1
	Services - Revenue		Equipment				Electrical
3478061	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	06-DEC-2024	75.43	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3478061	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	06-DEC-2024	83 62	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3170001		Troperty Traded Other	1	00 220 2021	03.02	SOUL COLLECTION & SOUS ELD	
	Services - Revenue		Equipment				Electrical
3478061	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	06-DEC-2024	47.97	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue		Equipment				Electrical
3478061	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	06-DEC-2024	56.16	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
5 .7 0001	Services - Revenue	Troperty Traded Gares	Equipment	00 220 202 .	50.15	301111 00222111 011 01 00110 213	Electrical
2422064		Donat Table Otton		11 OCT 2024	1012.01	JOHN CHILEDTON & CONCLED	
3423864	Resources Directorate and Central	Property Traded - Other	5 Year Fixed Installation Testing	g 11-0C1-202 <del>4</del>	1913.01	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue						Electrical
3438600	Resources Directorate and Central	Property Traded - Other	5 Year Fixed Installation Testing	a 25-OCT-2024	1544.73	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,		]			Electrical
2471026		Dranarty Traded Other	5 Year Fixed Installation Testing	a 02 DEC 2024	1270.02	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
34/1030	Resources Directorate and Central	Property Traded - Other	5 real rixed Installation result	g 02-DEC-2024	13/0.62	JUNIN CULLER TUN & SUNS LTD	
	Services - Revenue						Electrical
3463606	Resources Directorate and Central	Property Traded - Other	5 Year Fixed Installation Testing	g 22-NOV-2024	40.92	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	, ,		1			Electrical
3430600	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	25-OCT-2024	01.76	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
24200UU		rioperty fraueu - Other	-	25-001-2024	91.20	JOHN COLLEKTON & JONS LTD	_
	Services - Revenue		Equipment				Electrical
3494553	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	959.57	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	, ,	'				Electrical
2404552	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	20-DEC-2024	140.05	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3494333		Property Traded - Other	-	20-DEC-2024	140.95	JUNIN CULLER TUN & SUNS LTD	_
	Services - Revenue		Equipment				Electrical
3450125	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	08-NOV-2024	118.72	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	, ,	Equipment				Electrical
2471026	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	02-DEC-2024	92.45	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
34/1836		Property Traded - Other	-	02-DEC-2024	82.45	JUHN CULLERTUN & SUNS LTD	_
	Services - Revenue		Equipment				Electrical
3471836	Resources Directorate and Central	Property Traded - Other	Maintenance & Testing Office	02-DEC-2024	25.74	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	Services - Revenue	, ,	Equipment				Electrical
2462606	Resources Directorate and Central	Property Traded - Other		22-NOV-2024	102.24	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3 <del>1</del> 03000		Property Traded - Other	Maintenance & Testing Office	22-1107-2024	102.34	JOHN COLLEKTON & JONS LTD	
	Services - Revenue		Equipment				Electrical
3478061	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	659.79	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	INITES - NEVERIUE						
	INIES - Revenue	The series we will be the series	Maintenance				Electrical
3494553			Maintenance	20-DEC-2024	1317 26	10HN CHILLERTON & SONS LTD	Electrical
3494553	NYES - Revenue	MASS Scheme Traded Service	Maintenance Unplanned Maintenance	20-DEC-2024	1317.26	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance				101100 Building Construction Materials > Electrical
				20-DEC-2024 20-DEC-2024		JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance				101100 Building Construction Materials > Electrical
3494553	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024	1978.63	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical
3494553	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance		1978.63		101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024	1978.63 1175.42	JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical
3494553 3433782	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024	1978.63 1175.42	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024	1978.63 1175.42 1295.7	JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical 101100 Building Construction Materials > Electrical
3494553 3433782 3423864	NYES - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024	1978.63 1175.42 1295.7	JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024	1978.63 1175.42 1295.7	JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864 3494553	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024	1978.63 1175.42 1295.7 649.11	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553	NYES - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024	1978.63 1175.42 1295.7 649.11	JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864 3494553	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024	1978.63 1175.42 1295.7 649.11	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864 3494553 3494553 3433782	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials >   101100 Building Construction Ma
3494553 3433782 3423864 3494553 3494553 3433782	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864 3494553 3494553 3433782	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials >   101100 Building Construction Ma
3494553 3433782 3423864 3494553 3494553 3433782 3438600	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553 3433782 3438600	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical 101100 Building Construction Materials >
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance Maintenance & Testing Office Equipment	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024 08-NOV-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office Equipment Maintenance & Testing Office	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024 08-NOV-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125 3438600	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Equipment Maintenance & Testing Office Equipment Equipment	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024 25-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125 3438600	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024 08-NOV-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3423864 3494553 3494553 3433782 3438600 3450125 3438600 3486628	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office Equipment	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials   101100 Building Construction Materials   101100 Building Construction Materials   101100 Building Construction Ma
3494553 3423864 3494553 3494553 3433782 3438600 3450125 3438600 3486628	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office Equipment Maintenance & Testing Office	20-DEC-2024 18-OCT-2024 11-OCT-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024 25-OCT-2024 25-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3423864 3494553 3494553 3433782 3438600 3450125 3438600 3486628	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office Equipment Maintenance & Testing Office	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125 3438600 3486628 3423864	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office Equipment	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024  11-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58 288.37	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3494553 3433782 3423864 3494553 3494553 3433782 3438600 3450125 3438600 3486628 3423864	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Equipment Maintenance & Testing Office	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58 288.37	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3423864 3494553 3494553 3494553 3433782 3438600 3450125 3438600 3486628 3423864 3458686	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Maintenance & Testing Office Equipment	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024  11-OCT-2024  11-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58 288.37 345.08	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect
3494553 3423864 3494553 3494553 3494553 3433782 3438600 3450125 3438600 3486628 3423864 3458686	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance Equipment Maintenance & Testing Office	20-DEC-2024  18-OCT-2024  11-OCT-2024  20-DEC-2024  20-DEC-2024  18-OCT-2024  25-OCT-2024  25-OCT-2024  13-DEC-2024  11-OCT-2024	1978.63 1175.42 1295.7 649.11 2104.67 3191.32 226.52 252.03 496.63 186.58 288.37 345.08	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical   101100 Building Construction Materials > Elect

3494553	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	20-DEC-2024	281.9	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3463606	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	22-NOV-2024	279.01	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3458686	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office	15-NOV-2024	255.61	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3463606	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	22-NOV-2024	337.44	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3444344	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	01-NOV-2024	266.69	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3416509	NYES - Revenue	MASS Scheme Traded Service	Equipment   Maintenance & Testing Office	04-OCT-2024	371.99	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3471836	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	02-DEC-2024	338.61	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	06-DEC-2024		JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Equipment  Maintenance & Testing Office	04-OCT-2024		JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
			Equipment				Electrical
	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	22-NOV-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	25-OCT-2024	350.38	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	25-OCT-2024	255.61	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3471836	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	02-DEC-2024	303.58	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3444344	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office	01-NOV-2024	472.61	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3416509	NYES - Revenue	MASS Scheme Traded Service	Equipment  Maintenance & Testing Office	04-OCT-2024	526.29	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3444344	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	01-NOV-2024	452.72	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3494553	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	20-DEC-2024	243.91	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3494553	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	20-DEC-2024	910.05	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3458686	NYES - Revenue	MASS Scheme Traded Service	Equipment Maintenance & Testing Office	15-NOV-2024	275.5	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	NYES - Revenue	MASS Scheme Traded Service	Equipment  Maintenance & Testing Office	25-OCT-2024		JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
			Equipment				Electrical
	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	06-DEC-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3486628	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	13-DEC-2024	994.84	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	25-OCT-2024	367.86	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	18-OCT-2024	480.25	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office Equipment	18-OCT-2024	575.57	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3486628	NYES - Revenue	MASS Scheme Traded Service	Maintenance & Testing Office	13-DEC-2024	352.1	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3494553	Children & Young People Services - Capital		Building Works on Property	20-DEC-2024	3965.07	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3471836	Resources Directorate and Central	2023/24     Hard FM Corporate Maintenance	5 Year Fixed Installation Testin	g 02-DEC-2024	460.35	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3458686	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testin	g 15-NOV-2024	1944.88	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3416509	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testin	g 04-OCT-2024	295.96	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testin			JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing			JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing			JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	maru Fri Corporate Maintenance	3 rear rixeu fristaliation Testin	9 07-001-2024	624.46	JOHN CULLER FOIN & SOINS LTD	Electrical

3438600	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	25-OCT-2024	1483.35	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DEC-2024	327.67	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	18-OCT-2024	92.07	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3438600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	25-OCT-2024	274.95	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3458686	Services - Revenue Children & Young People Services - Capital	Capital Planned Maintenance Programme	Equipment Building Works on Property	15-NOV-2024	31153.87	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3458686	Children & Young People Services - Capital	24/25 Capital Planned Maintenance Programme	Building Works on Property	15-NOV-2024	20568.15	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3471836	Resources Directorate and Central	24/25   Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DEC-2024	122.76	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3494553	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1755.86	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing			JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	·				JOHN CULLERTON & SONS LTD	Electrical  101100 Building Construction Materials >
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing				Electrical
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3444344	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	01-NOV-2024	315.21	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3450125	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	08-NOV-2024	160.56	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3444344	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	01-NOV-2024	36.27	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3450125	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	08-NOV-2024	165.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3444344	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	01-NOV-2024	137.44	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3438600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment Maintenance & Testing Office	25-OCT-2024	230.42	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3433782	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5258.55	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3486628	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	13-DEC-2024	1701.77	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3458686	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	15-NOV-2024	2213.43	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3494553	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment Unplanned Maintenance	20-DEC-2024	4164.25	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	15-NOV-2024		JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	Hard FM Corporate Maintenance	Equipment  5 Year Fixed Installation Testing			JOHN CULLERTON & SONS LTD	Electrical
	Resources Directorate and Central Services - Revenue	·					101100 Building Construction Materials > Electrical
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing			JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3486628	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1940.7	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3433782	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	18-OCT-2024	2240.84	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3450125	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	1169.72	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3450125	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	478.35	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3438600	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1027.44	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3463606	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	22-NOV-2024	2168.76	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue						Electrical

3444344	Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	01-NOV-2024	79.72	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3471836	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1615.71	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3471836	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1462 97	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
347 1030	Services - Revenue	Traid 114 Corporate Haintenance	Oripiannea Maintenance	02-DEC-2024			Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1255.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3471836	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	02-DEC-2024	1483.42	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3463606	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment  Maintenance & Testing Office	22-NOV-2024	342.74	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
	Services - Revenue	<u>'</u>	Equipment				Electrical
3463606	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	22-NOV-2024	42.12	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office	02-DEC-2024	419.41	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3450125	Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment 5 Year Fixed Installation Testing	08-NOV-2024	655.34	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3463606	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	22-NOV-2024	206.47	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3403000	Services - Revenue	Traid FM Corporate Maintenance	Equipment	22-1104-2024	200.47	JOHN COLLECTION & JONS LTD	Electrical
3450125	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	08-NOV-2024	380.52	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3438600	Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	25-OCT-2024	94.15	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3444344	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment 5 Year Fixed Installation Testing	01-NOV-2024	1363.53	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3471836	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DFC-2024	116.27	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
	Services - Revenue	<u>'</u>					Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DEC-2024	116.27	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DEC-2024	105.7	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3471836	Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	02-DEC-2024	105.7	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3471836	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	400	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	01-NOV-2024	225.06	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
	Services - Revenue	<u>'</u>					Electrical
3444344	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing		173.91	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3458686	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	15-NOV-2024	51.15	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3463606	Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	22-NOV-2024	92.07	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
2//20600	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	25-OCT-2024	60.22	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3436000	Services - Revenue	Traid FM Corporate Maintenance	Equipment	25-001-2024	00.22	JOHN COLLEKTON & JONS LTD	Electrical
3471836	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance & Testing Office Equipment	02-DEC-2024	13.42	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3416509	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	2799.24	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3450125	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance & Testing Office	08-NOV-2024	4349.09	JOHN CULLERTON & SONS LTD	Electrical 101100 Building Construction Materials >
3463606	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Equipment Maintenance & Testing Office	22-NOV-2024	64.9	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
	Services - Revenue	<u> </u>	Equipment	22 NOV 2024	1000	JOHN CHILEDTON & CONC. TO	Electrical
3463606	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	1000	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3486628	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	13-DEC-2024	659.79	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials > Electrical
3423864	Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	11-OCT-2024	285.39	JOHN CULLERTON & SONS LTD	101100 Building Construction Materials >
3433782	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	18-OCT-2024	327.67	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
3458686	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	5 Year Fixed Installation Testing	15-NOV-2024	337.59	JOHN CULLERTON & SONS LTD	Electrical   101100 Building Construction Materials >
2478646	Services - Revenue District & Borough Services - Revenue	Whitby Harbour Dredger	Vehicle Parts/Maintenance	10-DEC-2024	017 2	JOHN LILLEY & GILLIE LTD	Electrical 389999 Vehicle Management > Not Elsewhere
J7/0040	District & Borough Services - Revenue	williby Harbour Dreuger	venice raits/maintenditte	10-DLC-2024	917.3	JOHN LILLET & GILLIE LID	Classified Classified

3435814 District & Borough Services - Revenue	Skipton Crematorium	Public Notices & Campaigns (In Advertising)	c 14-NOV-2024	610	JOHN MASON PRINTERS LTD	191099 Facilities & Management Services Advertising > Not Elsewhere Classified
3439060 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-OCT-2024	1464	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co. Services
3417960 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4998	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3417997 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1769.46	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co
Revenue  3444772 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4284	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue 3444810 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1432.42	JOHN S PERRY & SON	Services 361800 Passenger Transport > Bus & Co
Revenue 3473855 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4760	JOHN S PERRY & SON	Services 361800 Passenger Transport > Bus & Co
Revenue 3473889 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1685.2	JOHN S PERRY & SON	Services 361800 Passenger Transport > Bus & Co
Revenue 3417969 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7308	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue 3417981 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4935	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue 3417991 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	10395	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue 3417992 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	10269	JOHN S PERRY & SON	Services 361800 Passenger Transport > Bus & Co
Revenue 3417972 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue  3417993   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue	·	·				Services
3417994 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3417997 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		John S Perry & Son	361800 Passenger Transport > Bus & Co Services
3417998 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7476	John S Perry & Son	361800 Passenger Transport > Bus & Co Services
3444793 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3995	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3444781 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6264	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3444784 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4392	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3444803 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	8415	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services
3444804 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	8313	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co
Revenue  3444805 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6783	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue  3444806 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7072	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue  3444810 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5078.58	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue  3444811 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6052	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue 3473883 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9900	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue 3473884 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9780	JOHN S PERRY & SON	Services   361800 Passenger Transport > Bus & Co
Revenue 3473885 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7980	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue 3473886 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8320	JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue 3473889 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		JOHN S PERRY & SON	Services 361800 Passenger Transport > Bus & Co
Revenue  3473890 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		JOHN S PERRY & SON	Services  361800 Passenger Transport > Bus & Co
Revenue	·	·	04-DEC-2024			Services
3473863 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	U4-DEC-2024	6960	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Co Services

3473864	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4880	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Coa Services
3473873	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4700	JOHN S PERRY & SON	361800 Passenger Transport > Bus & Coa Services
3466286	Environmental Services - Capital	Kex Gill realignment	Highways Improvements - Other Contractor	27-NOV-2024	1037272.05	JOHN SISK & SON (HOLDINGS) LTD	391410 Works - Construction, Repair & Maintenance > Roads > Construction
3432558	Environmental Services - Capital	Kex Gill realignment	Highways Improvements - Other Contractor	18-OCT-2024	1084117.11	JOHN SISK & SON (HOLDINGS) LTD	391410 Works - Construction, Repair & Maintenance > Roads > Construction
3490472	Environmental Services - Capital	Kex Gill realignment	Highways Improvements - Other Contractor	18-DEC-2024	495805.69	JOHN SISK & SON (HOLDINGS) LTD	391410 Works - Construction, Repair & Maintenance > Roads > Construction
3486870	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	16-DEC-2024	1200	JOHN WILLIS PROPERTIES	202000 Financial Services > Rents
3450105	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	04-DEC-2024	500	JONES MYERS FAMILY LAW SOLICITORS	281300 Legal Services > Legal Opinion
3414096	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	4171.52	JOSEPH ROWNTREE FOUNDATION	152100 Consultancy > Strategic Planning
3442395	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	2105.12	JOSEPH ROWNTREE FOUNDATION	152100 Consultancy > Strategic Planning
3489793	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	5552.24	JOSEPH ROWNTREE FOUNDATION	152100 Consultancy > Strategic Planning
3464410	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	5967.36	JOSEPH ROWNTREE FOUNDATION	152100 Consultancy > Strategic Planning
3413992	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	10212.2	JPC CARE & SUPPORT LTD	311600 Healthcare > Services
3442358	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	11406.32	JPC CARE & SUPPORT LTD	311600 Healthcare > Services
3467903	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	8779.92	JPC CARE & SUPPORT LTD	311600 Healthcare > Services
3489910	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	8779.92	JPC CARE & SUPPORT LTD	311600 Healthcare > Services
3425681	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	24-OCT-2024	346	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3425681	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	24-OCT-2024	595.31	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3425686	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	24-OCT-2024	426	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3425686	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	24-OCT-2024	571.82	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3439382	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	270.9	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3439382	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	160	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3439383	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	1093.2	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3439383	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	365	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewher Classified
3439387	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	306.3	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhen Classified
3439387	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	06-NOV-2024	176	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhen Classified
3416336	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	08-OCT-2024	300.9	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhen Classified
3416336	District & Borough Services - Revenue	Depot Area E	Planned Maintenance	08-OCT-2024	130	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewher Classified
3416082	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	08-OCT-2024	780.6	JRS RENEWABLES LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewher Classified

	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	08-OCT-2024	318.8	JRS RENEWABLES LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
2426042	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Puilding Works on Proporty	24-OCT-2024	20026 00	JRS RENEWABLES LTD	Classified 391199 Works - Construction, Repair &
3430042	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	24-001-2024	20930.90	JRS RENEWABLES LTD	
							Maintenance > Buildings > Not Elsewhere
2420042	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Duilding Warls on Drawarts	24-OCT-2024	(353.03	JRS RENEWABLES LTD	Classified 391199 Works - Construction, Repair &
3436042	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	24-0C1-2024	6352.02	JRS RENEWABLES LTD	1 '
							Maintenance > Buildings > Not Elsewhere
							Classified
3439385	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	06-NOV-2024	1155.16	JRS RENEWABLES LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
							Classified
3439385	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	06-NOV-2024	490	JRS RENEWABLES LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
							Classified
3416206	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	08-OCT-2024	892.4	JRS RENEWABLES LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
							Classified
3416206	District & Borough Services - Capital	Corporate Property Improvements (Area E)	Building Works on Property	08-OCT-2024	340.8	JRS RENEWABLES LTD	391199 Works - Construction, Repair &
							Maintenance > Buildings > Not Elsewhere
							Classified
3442266	District & Borough Services - Revenue	Skipton Crematorium	Planned Maintenance	31-OCT-2024	2130	JTG GROUP	261517 Information Communication Technolo
							> Services > Consultancy
3464123	District & Borough Services - Revenue	Belle Vue Square	Responsive Maintenance	26-NOV-2024	5220	JTG GROUP	261517 Information Communication Technology
		·	-				> Services > Consultancy
3464111	District & Borough Services - Revenue	Belle Vue Square	Planned Maintenance	26-NOV-2024	1610	JTG GROUP	261517 Information Communication Technology
	-	·					> Services > Consultancy
3417821	District & Borough Services - Revenue	Skipton Depot	Planned Maintenance	07-OCT-2024	1410	JTG GROUP	261517 Information Communication Technology
	-						> Services > Consultancy
3430911	Environmental Services - Revenue	Parks & Grounds Operations (West)	Grounds Maintenance inc	17-OCT-2024	585	JUB HOLLAND UK LTD	241100 Horticultural > Seeds & Plants
			Contractors/Traded				
3430914	Environmental Services - Revenue	Parks & Grounds Operations (West)	Grounds Maintenance inc	17-OCT-2024	20790.35	JUB HOLLAND UK LTD	241100 Horticultural > Seeds & Plants
			Contractors/Traded				
3430916	Environmental Services - Revenue	Parks & Grounds Operations (West)	Grounds Maintenance inc	17-OCT-2024	509.52	JUB HOLLAND UK LTD	241100 Horticultural > Seeds & Plants
			Contractors/Traded				
3414131	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	15900.36	JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy &
							Counselling Services
3441679	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	14579.36	JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy &
							Counsellina Services
3467984	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	12128.2	JUST ASK DOMESTIC SERVICES CIC	Counselling Services   321010 Social Community Care Supplies &
3467984	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	12128.2	JUST ASK DOMESTIC SERVICES CIC	
3467984	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	12128.2	JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies &
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care	28-NOV-2024 19-DEC-2024		JUST ASK DOMESTIC SERVICES CIC JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy &
							321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
							321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies &
3489811		Harrogate Senior Management Team			7435.88		321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489811	Health & Adult Services - Revenue		Home Care	19-DEC-2024	7435.88 . 14849.4 .	JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489811	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	7435.88 14849.4	JUST ASK DOMESTIC SERVICES CIC	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy &
3489811	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team	Home Care	19-DEC-2024 31-OCT-2024	7435.88 14849.4 14709.84	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie
3489811 3442277 3467904	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Vale of York Senior Management Team	Home Care	19-DEC-2024 31-OCT-2024	7435.88 14849.4 14709.84	JUST ASK DOMESTIC SERVICES CIC JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 249999 Horticultural > Not Elsewhere Classific
3489811 3442277 3467904	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team	Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024	7435.88 14849.4 14709.84 16921.32	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 249999 Horticultural > Not Elsewhere Classific
3489811 3442277 3467904 3489968	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024	7435.88 14849.4 14709.84 16921.32	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie 249999 Horticultural > Not Elsewhere Classifie
3489811 3442277 3467904 3489968	Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Vale of York Senior Management Team	Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024	7435.88 14849.4 14709.84 16921.32 16064.2	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL JUST THE JOB ENVIRONMENTAL	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie
3489811 3442277 3467904 3489968 3414033	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024	7435.88 14849.4 14709.84 16921.32 16064.2	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 249999 Horticultural > Not Elsewhere Classific 249999 Horticultural > Not Elsewhere Classific
3489811 3442277 3467904 3489968 3414033	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 321014 Social Community Care Supplies &
3489811 3442277 3467904 3489968 3414033 3414196	Health & Adult Services - Revenue	Vale of York Senior Management Team  Harrogate Senior Management Team	Home Care Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024 03-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489811 3442277 3467904 3489968 3414033 3414196	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifi 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3489811 3442277 3467904 3489968 3414033 3414196 3441689	Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care Home Care Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024 03-OCT-2024 31-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUST INTIME HEALTHCARE SERVICES LTD JUSTINTIME HEALTHCARE SERVICES LTD JUSTINTIME HEALTHCARE SERVICES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classification of Provided Horticultural > N
3489811 3442277 3467904 3489968 3414033 3414196 3441689	Health & Adult Services - Revenue	Vale of York Senior Management Team  Harrogate Senior Management Team	Home Care Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024 03-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classific 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies &
3489811 3442277 3467904 3489968 3414033 3414196 3441689 3468063	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Harrogate Senior Management Team  Harrogate Senior Management Team  Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care  Home Care  Home Care  Home Care  Home Care  Home Care  Home Care	19-DEC-2024  31-OCT-2024  28-NOV-2024  19-DEC-2024  03-OCT-2024  31-OCT-2024  28-NOV-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55 16534.36	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care
3489811 3442277 3467904 3489968 3414033 3414196 3441689 3468063	Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Harrogate Senior Management Team  Harrogate Senior Management Team	Home Care Home Care Home Care Home Care Home Care Home Care	19-DEC-2024 31-OCT-2024 28-NOV-2024 19-DEC-2024 03-OCT-2024 03-OCT-2024 31-OCT-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55 16534.36 13178.75	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Social Community Care Supplies & Services - Adult > Domiciliary Care
3489811 3442277 3467904 3489968 3414033 3414196 3441689 3468063 3489822	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Harrogate Senior Management Team  Vale of York Senior Management Team  Harrogate Senior Management Team	Home Care  Home Care  Home Care  Home Care  Home Care  Home Care  Home Care	19-DEC-2024  31-OCT-2024  28-NOV-2024  19-DEC-2024  03-OCT-2024  31-OCT-2024  28-NOV-2024	7435.88 14849.4 14709.84 16921.32 16064.2 31386.95 24624.55 16534.36	JUST ASK DOMESTIC SERVICES CIC  JUST THE JOB ENVIRONMENTAL ENTERPRISES LTD JUSTINTIME HEALTHCARE SERVICES LTD	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services 249999 Horticultural > Not Elsewhere Classifie 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care 321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care Supplies & Services - Adult > Domiciliary Care

Material District &				I				
1444-152  District & Develop Services - Copital   Property Methodelishment Programme (Ame analysis growers - Copital   Property Methodelishment Programment (Ame anal	3422956	District & Borough Services - Capital	Property Refurbishment Programme (Area	Building Works on Property	22-OCT-2024	7300	K & L PLASTERING LTD	391110 Works - Construction, Repair &
Matterson   Services   Cognition   Property   Editional Internation   Services   Cognition   Services   Cognitio	3443454	District & Borough Services - Capital	Property Refurbishment Programme (Area	Building Works on Property	11-NOV-2024	6152.7	K & L PLASTERING LTD	
Delicit & Borough Services - Capital   Secret Homes   Building Works on Property   Secret Homes   Building W		,	H)	, ,				Maintenance > Buildings > Construction
	3472827	District & Borough Services - Capital	Property Refurbishment Programme (Area	Building Works on Property	04-DEC-2024	1950	K & L PLASTERING LTD	
Model   Dutice & Bouugh Services - Capital   15 Oceret Homes   Building Works on Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   1166 K & 1. ASSTRESS (11 TO 7.A) BVVCTA   2011.00 Version - Control of National Property   18/007-2024   18/007	2400221	District 9 Developh Couries Couries	H)	Duilding Waste on Dranastic	10 DEC 2024	1005 5	V 0 I DIACTEDINIC LTD T/A INVICTA	Maintenance > Buildings > Construction
3490025   District & Boough Services - Capital   15 Decemb Homes   Building Works on Property   13-NOV-2024   10-NOV-2024   10	3490331	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1095.5	•	
Part	3446021	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	3000		
347277  District & Borough Services - Capital   14707-2024   1160 K at LPASTERING LTD TA RIVICTA   2011.0 Works - Construction, Regain & 14707-2024   1160 K at LPASTERING LTD TA RIVICTA   2011.0 Works - Construction, Regain & 14707-2024   1160 K at LPASTERING LTD TA RIVICTA   2011.0 Works - Construction	3110021	District & Borough Scrinces Capital	Tio Deceme Fromes	Banang Works on Property	00 110 7 202 1	3000		
347296   District & Borough Services - Capital   15 Decent Formes   Building Works on Property   O+DEC 2024   STREAMS   STRE	3455551	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	1160	K & L PLASTERING LTD T/A INVICTA	
INTERIORS								
347986  District & Borough Services - Capital	3472976	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	04-DEC-2024	573		
Mailetenance	2472005	District 9 Developh Couries Couries	UC Decemb Homes	Duilding Made on Departs	04 DEC 2024	6060		
349000   District & Borough Services - Capital   145 Decent Homes   Building Workson Property   16-DEC-2024   158-58,   K. a. I. P.A.STERIOS TID T/A INVICT. S.	3472903	District & Borough Services - Capital	ns Decent nomes	Building Works on Property	04-DEC-2024	0000	•	
Maintenance - Buldinos - Construction   Maintenance - Buldinos -	3490360	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	656.28		
341803   Children & Young People Services -   Mainstream Transport   School Curriculum Transpo				,		******		
1481973   Children & Young People Services - Mainstream Transport   School Curriculum Transport   Or-OCT-2024   1283   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   School Curriculum Transport   School Curriculum Transport   Or-OCT-2024   1038.62   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Mainstream Transport   School Curriculum Transport   Or-OCT-2024   1038.62   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Mainstream Transport   School Curriculum Transport   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Mainstream Transport   School Curriculum Transport   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Transport > Bus & Coad Services   Or-OCT-2024   1221.91   K. B. N TRAVEL   361800 Passenger Trans	3418063	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2589.51	K & N TRAVEL	
Sevenue		Revenue						
344902   Children & Young People Services -   Mainstream Transport   School Curriculum Transport   GH/OV-2024   1038.62 K & N TRAVEL   36,800 Passenger Transport > Bus & Coad Reviews   School Curriculum Transport   School Curriculum Transport   GH/OV-2024   1038.62 K & N TRAVEL   36,800 Passenger Transport > Bus & Coad Reviews   School Curriculum Transport   Sch		_ :	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1283	K & N TRAVEL	
Revenue			Mainstroam Transport	School Curriculum Transport	04 NOV 2024	2006 27	V 9. NI TDAV/EI	
344942   Children & Young People Services - Mainstream Transport   School Curriculum Transport   OH-NOV-2024   2342.89   K. 8 N TRAVEL   361800 Passenger Transport > Bus & Coach Revenue   Available November   Availabl			Mainstream Transport	School Curriculum Transport	04-NOV-2024	2090.27	K & N TRAVEL	,
Recenue   School Curriculum Transport   School Curriculum Transp			Mainstream Transport	School Curriculum Transport	04-NOV-2024	1038.62	K & N TRAVEL	
3473937 Children & Young People Services		_ :						
3474000   Children & Young People Services -   Mainstream Transport   School Curriculum Transp			Mainstream Transport	School Curriculum Transport	04-DEC-2024	2342.89	K & N TRAVEL	
Revenue								
344900   Children & Young People Services -   Child Permanence - Central   Taxi Services   Average   Taxi Services   Average		_ :	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1221.9	K & N TRAVEL	
Revenue Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Services Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Services Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Services Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Revenue Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services - Secolal Transport Child Permanence - Central Taxi Service Services -			Child Bormanonco Control	Taxi Conject	04 DEC 2024	1221.0	V 9. NI TDAV/EI	
344492  Children & Young People Services -   Child Permanence - Central   Taxl Services   Children & Young People Services -   Services			Ciliu Fernianence - Central	Taxi Services	04-DLC-2024	1221.9	K & N TRAVEL	,
341732 (Children & Young People Services - Revenue Strokes Property Controllum Transport Strokes Property Controllum Transport Pass & Coach Revenue Strokes Property Controllum Transport Pass & Coach Revenue Strokes Property Controllum Transport Pass & Coach Revenue Pass Property Controllum Transport Pass & Coach Revenue Pass Property Controllum Transport Pass Property Pass Prop			Child Permanence - Central	Taxi Services	04-NOV-2024	1038.61	K & N TRAVEL	
Revenue 9473576 [Indire a Young People Services - Revenue 9473576] [Altiforn a Young People Services - Special Transport Services - Revenue 9473576] [Altiforn a Young People Services - Special Transport Services - Revenue 9473576] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Special Transport Services - Revenue 9473562] [Altiforn a Young People Services - Special Transport Services - Special Transport Services -		,						,
347556 (Children & Young People Services - Mainstream Transport School Curriculum Transport Revenue School Curriculum Transport School Curricu	3418073	Children & Young People Services -	Child Permanence - Central	Taxi Services	07-OCT-2024	1282.99	K & N TRAVEL	361800 Passenger Transport > Bus & Coach
Revenue 23-495782 (Children & Young People Services - Revenue 34-12282 (Children & Young People Services - Special Transport			Maintenant Towns of	Colored Coming Law Transport	04 DEC 2024	2000	I/ A TAVIC THIRCH	
347582 Children & Young People Services - Revenue 341282 Children & Young People Services - Revenue 341282 Children & Young People Services - Revenue 341283 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 341232 Children & Young People Services - Special Transport 341232 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341253 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Services - Special Transport 341254 Children & Young People Serv			Mainstream Transport	School Curriculum Transport	04-DEC-2024	2000	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
Revenue  Alt72812 Children & Young People Services - Revenue  3472753 Children & Young People Services - Revenue  3472753 Children & Young People Services - Revenue  3472753 Children & Young People Services - Special Transport  3472753 Children & Young People Services - Special Transport  3472753 Children & Young People Services - Special Transport  3472753 Children & Young People Services - Special Transport  3472754 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  3472757 Children & Young People Services - Special Transport  34727757 Children & Young People Services - Special Transport  34727757 Children & Young People Services - Special Transport  34727757 Children & Young People Services - Special Transport  34727757 Children & Young People Services - Special Transport  347277757 Children & Young People Services - Special Transport  3472777757 Children & Young People Services - Special Transport  347277757 Children & Young People Services - Special Transport  347277757 Children & Young People Services - Special Transport  347277757 Children & Young People Services - Special Transport  34727			Mainstream Transport	School Curriculum Transport	23-DFC-2024	450	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
341228 Children & Young People Services - Revenue  343324 Children & Young People Services - Revenue  341225 Children & Young People Services - Revenue  342422 Children & Young People Services - Special Transport  34242 Children & Young People Services - Revenue  342422 Children & Young People Services - Special Transport  342422 Children & Young People Services - Special Transport  34242 Children & Young People Services - Special Transport  34242 Children & Young People Services - Special Transport  34242 Chil		_ :	ramba cam rramsport	Serios carriculani transport	25 525 252 .	.50	The state of the s	Sol iso i assenger manspore y raw service
3417257 Children & Young People Services - Revenue 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services -			Mainstream Transport	School Curriculum Transport	04-OCT-2024	600	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
Revenue 3417257 Children & Young People Services - Special Transport School Curriculum Transport O4-OCT-2024 3370.32 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3417257 Children & Young People Services - Special Transport School Curriculum Transport O4-OCT-2024 4486.5 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 343223 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3557.56 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3443228 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 4735.75 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473582 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 4785.75 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473582 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 4988 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473589 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 374.8 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473799 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 3497.55 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport O7-OCT-2024 3497.55 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3439053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3497.55 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3439053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3497.55 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3439053 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04								
3417257 Children & Young People Services - Revenue 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417257 Children & Young People Services - Special Transport 3417258 Children & Young People Services - Special Transport 3417258 Children & Young People Services - Special Transport 3417259 Children & Young People Services - Special Transport 3417259 Children & Young People Services - Special Transport 3417259 Children & Young People Services - Special Transport 3417259 Children & Young People Services - Special Transport 3417359 Children & Young People Services - Special Transport 3417359 Children & Young People Services - Special Transport 3417359 Children & Young People Services - Special Transport 3418434 Children & Young People Services - Special Transport 3418434 Children & Young People Services - Special Transport 3418434 Children & Young People Services - Special Transport 3418434 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418443 Children & Young People Services - Special Transport 3418444 Children & Young People Services -	3443244		Mainstream Transport	School Curriculum Transport	31-OCT-2024	1900	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
Revenue 341223 Children & Young People Services - Special Transport School Curriculum Transport 34223 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3557.56 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3443228 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3755.56 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3475525 Children & Young People Services - Special Transport School Curriculum Transport A75525 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75526 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children & Young People Services - Special Transport School Curriculum Transport A75527 Children	2417252		Chasial Transport	School Curriculum Transport	04 OCT 2024	2270 22	V A TAVIC THIDCV	2614E0 Passanger Transport > Tavi Consiss
3417257 (Children & Young People Services - Revenue 3443228 (Children & Young People Services - Special Transport \$\$ School Curriculum Transport \$\$ School Curriculum Transport \$\$ 31-OCT-2024 \$\$ 3557.56 \$\$ K A TAXIS THIRSK \$\$ 361450 Passenger Transport > Taxi Services Revenue 3443228 (Children & Young People Services - Special Transport \$\$ School Curriculum Transport \$\$ School Curriculum Transport \$\$ 31-OCT-2024 \$\$ 3557.56 \$\$ K A TAXIS THIRSK \$\$ 361450 Passenger Transport > Taxi Services Revenue 3473562 (Children & Young People Services - Special Transport \$\$ School Curriculum Transport \$\$ School Curriculum Transport \$\$ Children & Young People Services - Special Transport \$\$ School Curriculum Transport \$\$		,	Special Transport	School Curriculum Transport	04-0C1-2024	33/0.32	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
Revenue  3443228 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3557.56 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3443228 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 4735.75 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3473562 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 4985 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3473558 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3744.8 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3473799 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3681.6 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3418434 Children & Young People Services - Special Transport School Curriculum Transport 07-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3443433 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3443433 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3439053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3473796 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  347399 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue  3473995 Children & Young People Services - Special Transport School Curriculum Transp			Special Transport	School Curriculum Transport	04-OCT-2024	4486.5	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3443223 Children & Young People Services - Revenue  3443228 Children & Young People Services - Special Transport  3443228 Children & Young People Services - Special Transport  School Curriculum Transport  31-OCT-2024  4735.75 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service  Revenue  3473558 Children & Young People Services - Special Transport  School Curriculum Transport  O4-DEC-2024  3744.8 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service  Revenue  34735799 Children & Young People Services - Special Transport  School Curriculum Transport		_ :						
3443228 Children & Young People Services - Revenue Special Transport School Curriculum Transport School Curriculum Transport O4-DEC-2024 4735.75 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue S473562 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 4985 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue S473799 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 3744.8 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue S473799 Children & Young People Services - Special Transport School Curriculum Transport O4-DEC-2024 3681.6 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue S44334 Children & Young People Services - Special Transport School Curriculum Transport O7-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Services Revenue S44333 Children & Young People Services - Special Transport School Curriculum Transport School			Special Transport	School Curriculum Transport	31-OCT-2024	3557.56	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
Revenue  3473562 Children & Young People Services - Revenue  3473578 Children & Young People Services - Special Transport  School Curriculum Transport  School Curriculum Transport  O4-DEC-2024  34985 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3473578 Children & Young People Services - Special Transport  School Curriculum Transport  School Curriculum Transport  O4-DEC-2024  3681.6 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3418434 Children & Young People Services - Special Transport  School Curriculum Transport  School Curriculum Transport  O7-OCT-2024  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3443433 Children & Young People Services - Special Transport  School Curriculum Transport  School Curriculum Transport  School Curriculum Transport  31-OCT-2024  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.59 Children & Young People Services - Special Transport  School Curriculum Transport  School Curriculum Transport  O4-DEC-2024  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.59 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Services Revenue  3497.59 K A TAXIS THIRSK								
3473562 Children & Young People Services - Revenue 3473558 Children & Young People Services - Special Transport 3473558 Children & Young People Services - Special Transport 34735758 Children & Young People Services - Special Transport 3473799 Children & Young People Services - Special Transport 3473799 Children & Young People Services - Special Transport 3473799 Children & Young People Services - Special Transport 3473790 Children & Young People Services - Special Transport 3473434 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 3473433 Children & Young People Services - Special Transport 347343 Children & Young People Services - Special Transport 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347343 Children & Young People Services - Special Transport 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347345 Children & Young People Services - Special Transport > Taxi Service Revenue 347344 Sk A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 347346 Children & Young People Services - Special Transport > Taxi Service Revenue		_ :	Special Transport	School Curriculum Transport	31-OCT-2024	4735.75	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
Revenue  3473558   Children & Young People Services - Special Transport   School Curriculum Transport   O4-DEC-2024   3744.8   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue   Service   Second Transport   School Curriculum Transport   O4-DEC-2024   3681.6   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue   Service   Second Transport   School Curriculum Transport   O7-OCT-2024   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue   Service   Second Transport   School Curriculum Transport   O7-OCT-2024   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue   Service   Sevenue   Service			Special Transport	School Curriculum Transport	04 DEC 2024	4000	V A TAVIC THIDCV	2614E0 Passanger Transport > Tavi Convice
3473558 Children & Young People Services - Revenue  3473799 Children & Young People Services - Revenue  3418434 Children & Young People Services - Revenue  3418434 Children & Young People Services - Special Transport  3418434 Children & Young Peopl		, ,	Special Transport	School Curriculum Transport	04-DEC-2024	4905	K A TAXIS THIRSK	361430 Passenger Transport > Taxi Service
Revenue  3473799   Children & Young People Services - Revenue  348344   Children & Young People Services - Special Transport   School Curriculum Transport   O4-DEC-2024   3681.6   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue  3418434   Children & Young People Services - Special Transport   School Curriculum Transport   O7-OCT-2024   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service Revenue   Sevenue   Sevenu			Special Transport	School Curriculum Transport	04-DEC-2024	3744.8	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
3473799   Children & Young People Services - Revenue   Special Transport   School Curriculum Transport   O4-DEC-2024   3681.6   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue   3497.52   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service   Revenue								3
3418434 Children & Young People Services - Revenue  3443433 Children & Young People Services - Special Transport  3443433 Children & Young People Services - Special Transport  3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK  361450 Passenger Transport > Taxi Service 3497.52 K A TAXIS THIRSK	3473799	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3681.6	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
Revenue  3443433 Children & Young People Services - Special Transport School Curriculum Transport 31-OCT-2024 3497.52 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue  343053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 2070 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue  3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport National Revenue 3473796 Children & Young People Services - Special Transport National Revenue 3473796 Children & Young People Services - Special Transport National Revenue 3473796 Children & Young People Services - Special Transport National Revenue 3473796 Children & Young People Services - Special Transport National Revenue 3473796 Children & Young People Ser			0 117		07.007.005		V. A. TANGS TURBOV	100450 0 7 1 7 1 7
3443433 Children & Young People Services - Revenue  349053 Children & Young People Services - Special Transport School Curriculum Transport Sc			Special Transport	School Curriculum Transport	U7-OCT-2024	3497.52	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
Revenue  3439053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 2070 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue  3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Service 34737976 Children & Young People Service 347379777 Children & Young Peo			Special Transport	School Curriculum Transport	31-OCT-2024	3407 52	K A TAXIS THIRSK	361450 Passenger Transport > Tavi Sonico
3439053 Children & Young People Services - Special Transport School Curriculum Transport 28-OCT-2024 2070 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service Revenue 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service 3473796 Children & Young People Services - Special Transport School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Services - Special Transport > Taxi Service 3473796 Children & Young People Service 3473796 Children & Young People Service 3473796 Child			эрссіаі панэрогс	School Curriculum Hansport	51-001-2024	J-77.32	KY IVVI HIIION	Joi 130 rassenger transport > raxi service
Revenue School Curriculum Transport 04-DEC-2024 3869.04 K A TAXIS THIRSK 361450 Passenger Transport > Taxi Service			Special Transport	School Curriculum Transport	28-OCT-2024	2070	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Service
3473796 Children & Young People Services - Special Transport School Curriculum Transport   04-DEC-2024   3869.04   K A TAXIS THIRSK   361450 Passenger Transport > Taxi Service		_ :						
Revenue	3473796	Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3869.04	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
INCACHINE		Revenue						

	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2300	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3610	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3443431	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3687.67	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3471956	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	02-DEC-2024	2200	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3445190	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	04-NOV-2024	1540	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3473754	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	04-DEC-2024	2010.4	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3417616	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	04-OCT-2024	1707.6	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3443401	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	31-OCT-2024	2125.4	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3487237	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	16-DEC-2024	1005.2	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3417507	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	04-OCT-2024	1344	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3471945	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	02-DEC-2024	1504	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3417370	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3420	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3473589	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3600	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3495818	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2520	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3443271	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3420	K A TAXIS THIRSK	361450 Passenger Transport > Taxi Services
3425402	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	1040	REDACTED	361450 Passenger Transport > Taxi Services
3464029	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	1945.5	REDACTED	361450 Passenger Transport > Taxi Services
3492653	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2952	REDACTED	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	1330	REDACTED	361450 Passenger Transport > Taxi Services
3456932	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1330	REDACTED	361450 Passenger Transport > Taxi Services
3492457	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1400	REDACTED	361450 Passenger Transport > Taxi Services
3439317	Housing Revenue Account	NSAP Shared Accommodation	Minor Improvments/Fixtures & Fittings	29-OCT-2024	2095	K D CARPETS UK LTD	101300 Building Construction Materials > Floor Coverings
3474436	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-DEC-2024	600	REDACTED	280000 Legal Services
3443226	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	2174.58	SPIKES TAXIS	361450 Passenger Transport > Taxi Services
3473561	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	2416.2	SPIKES TAXIS	361450 Passenger Transport > Taxi Services
3418237	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024		SPIKES TAXIS	361450 Passenger Transport > Taxi Services
3439084	Community Development - Revenue	Scarborough Spa	Event Charges - Other	29-OCT-2024	1771.5	K&A A/V PRODUCTIONS LTD	291200 Arts & Leisure Services > Outsourced Service
3415446	Environmental Services - Revenue	Streetworks	Other Expenses General	04-OCT-2024	6875	KAINOS	151900 Consultancy > Management
3493058	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	20-DEC-2024	4850	KANGA SPORTS LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3418997	NYES - Revenue	Housekeeping	Non-Structural Maintenance - Contractors	31-OCT-2024	1441.08	KARCHER UK LTD	131000 Cleaning & Janitorial > Cleaning Materials
3496843	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	24-DEC-2024	1685	KARL HANOVER PROPERTIES LTD	250010 Housing Management > Letting / Estate Agents
3443619	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	01-NOV-2024	600	REDACTED	180000 Environmental Services
3413638	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	02-OCT-2024	750	REDACTED	180000 Environmental Services

3447140	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	07-NOV-2024	1500	REDACTED	180000 Environmental Services
	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	29-OCT-2024		KB EDUCATION	170000 Education
	Revenue		Services				
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	27-NOV-2024	2400	KB EDUCATION	170000 Education
3486776	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	16-DEC-2024	1800	KB EDUCATION	170000 Education
3482995	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Basic Needs	11-DEC-2024	1550	KD CARPETS	201600 Financial Services > Debt Collection & Recovery
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	1869	KEEBLE GATEWAY ACADEMY	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	1869	KEEBLE GATEWAY ACADEMY	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	1869	KEEBLE GATEWAY ACADEMY	000003 Academy
3425539	District & Borough Services - Revenue	Environmental Crime	Equipment Purchase	15-OCT-2024	1500	KEEP BRITAIN TIDY	182099 Environmental Services > Waste Management > Not Elsewhere Classified
3417801	Environmental Services - Revenue	Skipton Streetscene	Other Expenses General	07-OCT-2024	1377	KEEP BRITAIN TIDY	182099 Environmental Services > Waste  Management > Not Elsewhere Classified
3418314	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1875	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418315	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	2166.67	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444912	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport Operators	04-NOV-2024	1875	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444913	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	2166.67	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473989	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport Operators	04-DEC-2024	1875	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473990	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	2166.67	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3422640	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	10-OCT-2024	14478	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457073	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	14-NOV-2024	15482.72	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418314	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	07-OCT-2024	5625	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3418315	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	07-OCT-2024	1733.33	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444912	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	04-NOV-2024	5625	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3444913	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	1733.33	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473989	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	5625	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473990	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	1733.33	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478575	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024	14590.48	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3436556	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	5540	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3436558	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	5354.1	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	5263	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	5167.9	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach

3492519	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	5540	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3492520	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	5550.5	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3473990	Revenue Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	17766.67	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coach
3473989	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	11250	KEIGHLEY & DISTRICT TRAVEL LTD	Services > Local Bus Services   361814 Passenger Transport > Bus & Coach
3418314	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	11250	KEIGHLEY & DISTRICT TRAVEL LTD	Services > Local Bus Services   361814 Passenger Transport > Bus & Coach
3418315	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	17766.67	KEIGHLEY & DISTRICT TRAVEL LTD	Services > Local Bus Services   361814 Passenger Transport > Bus & Coacl
3444012	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	11250	KEIGHLEY & DISTRICT TRAVEL LTD	Services > Local Bus Services 361814 Passenger Transport > Bus & Coac
			Operators				Services > Local Bus Services
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024		KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coac Services > Local Bus Services
3469372	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	2877.75	KEIGHLEY & DISTRICT TRAVEL LTD	361814 Passenger Transport > Bus & Coac Services > Local Bus Services
3472931	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-DEC-2024	2500	KELFIELD PARISH COUNCIL	000002 Public Sector Body
3441588	B District & Borough Services - Revenue	Maple Park Crematorium	Planned Maintenance	30-OCT-2024	750	KELIDA SOLUTIONS LTD	192210 Facilities & Management Services >
3472934	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	04-DEC-2024	2000	KELLINGTON PARISH COUNCIL	Security > Access Control 000002 Public Sector Body
3430983	Services - Revenue  Resources Directorate and Central	County Councillor Locality Grants	individuals Grants to Other Bodies and	17-OCT-2024	740	KELLINGTON WITH WHITLEY	291120 Arts & Leisure Services > Organise
3430966	Services - Revenue	Car Park Operations Area C	individuals Clothing and Uniforms	17-OCT-2024	501.8	PAROCHIAL CHURCH COUNCIL KELTIC CLOTHING	Activities 141300 Clothing > Uniforms
3483086	Environmental Services - Revenue	Car Parks Operations (Off Street)	Clothing and Uniforms	11-DEC-2024	1174.32	KELTIC CLOTHING	141300 Clothing > Uniforms
3483089	Environmental Services - Revenue	Car Parks Operations (Off Street)	Clothing and Uniforms	11-DEC-2024	750.3	KELTIC CLOTHING	141300 Clothing > Uniforms
3483088	Environmental Services - Revenue	Car Parks Operations (Off Street)	Clothing and Uniforms	11-DEC-2024	1403.27	KELTIC CLOTHING	141300 Clothing > Uniforms
3483086	Environmental Services - Revenue	On Street Operations	Clothing and Uniforms	11-DEC-2024	1174.33	KELTIC CLOTHING	141300 Clothing > Uniforms
3483089	Environmental Services - Revenue	On Street Operations	Clothing and Uniforms	11-DEC-2024	750.3	KELTIC CLOTHING	141300 Clothing > Uniforms
3483088	Environmental Services - Revenue	On Street Operations	Clothing and Uniforms	11-DEC-2024	1403.28	KELTIC CLOTHING	141300 Clothing > Uniforms
3446085	Environmental Services - Revenue	On Street Operations	Clothing and Uniforms	06-NOV-2024	10120.3	KELTIC CLOTHING	141300 Clothing > Uniforms
3493113	Environmental Services - Revenue	On Street Operations	Clothing and Uniforms	20-DEC-2024	783.3	KELTIC CLOTHING	141300 Clothing > Uniforms
3469885	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	1616	KENDAL COLLEGE	171010 Education > Adult & Further Educ Services
3490163	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	964.8	KENDAL COLLEGE	171010 Education > Adult & Further Educa
3439122	Revenue Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	747.73	KENDAL COLLEGE	Services   171010 Education > Adult & Further Education   Services   171010 Education   171010 Education
3438896	Revenue District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	28-OCT-2024	26155.18	KENNEDY STREET ENTERPRISES LTD	Services   291300 Arts & Leisure Services > Performi
3486558	Environmental Services - Revenue	Sales Fleet Transport East	Vehicle Parts/Maintenance	13-DEC-2024	1206.25	KETTLEWELL COMMERCIALS LTD	Arts 361000 Passenger Transport > Fleet
3487239	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	16-DEC-2024	675	WHERE 2	Management   361450 Passenger Transport > Taxi Service
3487239	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	16-DEC-2024	675	WHERE 3	361450 Passenger Transport > Taxi Servic
3487239	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	20-DEC-2024	675	WHERE 4	361450 Passenger Transport > Taxi Service
3449214	Corporate Miscellaneous - Revenue	Ryedale House	Operators Non-Structural Maintenance -	28-NOV-2024	940	  PRIVATE INDIVIDUAL	131320 Cleaning & Janitorial > Cleaning S
3439255	Children & Young People Services -	Other Local Authorities	Contractors Element 3 top-up funding	29-OCT-2024	24560.17	KILTON THORPE	> External 321000 Social Community Care Supplies &
	Revenue  Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024		KILTON THORPE	Services - Adult 321000 Social Community Care Supplies &
	Revenue Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024		KILTON THORPE	Services - Adult  321000 Social Community Care Supplies &
	Revenue						Services - Adult
3423812	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	32	KINETIC SYSTEMS SUPPORT (UK) LTD	152200 Consultancy > Technical & Feasibil

3423812	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	397	KINETIC SYSTEMS SUPPORT (UK) LTD	152200 Consultancy > Technical & Feasibility
3423812	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	397	KINETIC SYSTEMS SUPPORT (UK) LTD	152200 Consultancy > Technical & Feasibility
3423812	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	397	KINETIC SYSTEMS SUPPORT (UK) LTD	152200 Consultancy > Technical & Feasibility
3423812	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	397	KINETIC SYSTEMS SUPPORT (UK) LTD	152200 Consultancy > Technical & Feasibility
3450951	District & Borough Services - Revenue	Building Maintenance Account	Responsive Maintenance	11-NOV-2024	1990.62	KINGFISHER UPVC WINDOWS & DOORS LTD	101500 Building Construction Materials > Glazing / Doors
	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	06-NOV-2024	551	KINGSFIELD COMPUTER PRODUCTS	271440 Information Communication Technol > Software
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	KINGSWOOD SURGERY	151510 Healthcare > Public Health
3482375	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	KINGSWOOD SURGERY	151510 Healthcare > Public Health
3482375	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	KINGSWOOD SURGERY	151510 Healthcare > Public Health
3482375	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	KINGSWOOD SURGERY	151510 Healthcare > Public Health
3482375	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	44	KINGSWOOD SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		KINGSWOOD SURGERY	151510 Healthcare > Public Health
3482375	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	286	KINGSWOOD SURGERY	151510 Healthcare > Public Health
3460350	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	20-NOV-2024		KIP MCGRATH, SELBY EDUCATION CENTRE	170000 Education
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-OCT-2024		KIP MCGRATH, SELBY EDUCATION CENTRE	170000 Education
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	27-NOV-2024		KIRBY HILL & DISTRICT PARISH COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	27-NOV-2024	630	KIRBY HILL PARISH MEETING	000002 Public Sector Body
3445948	District & Borough Services - Revenue	Area C - CIL - Neighbourhood element	Fees - Other	06-NOV-2024	5476.46	KIRK HAMMERTON PARISH COUNCIL	000002 Public Sector Body
3438676	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	1024	KIRKBY FLEETHAM ACADEMY	000003 Academy
3418316	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1708.54	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3444915	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1708.54	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3478502	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	09-DEC-2024	1612.92	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3436614	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	24-OCT-2024	11988.27	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3478577	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024	12594.96	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3495975	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	23-DEC-2024	11209.59	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3418316	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	15376.88	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3444915	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	15376.88	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3478502	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	09-DEC-2024		KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
3469373	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	2554.4	KIRKBY LONSDALE COACH HIRE LTD	361800 Passenger Transport > Bus & Coach Services
	Resources Directorate and Central Services - Revenue	Digital Inclusion	Grants to Other Bodies and individuals	29-OCT-2024		KIRKBYMOORSIDE COMMUNITY LIBRARY	171060 Education > Library Services
	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	07-NOV-2024	1000	KISMET YOGA STUDIO CIC	291400 Arts & Leisure Services > Sport &
	Services - Revenue Environmental Services - Revenue		individuals	18-NOV-2024		REDACTED	Fitness   240000 Horticultural

3429886	Environmental Services - Revenue	E Crime Project 1	IT Repair Installation Maintenance and Training	16-OCT-2024	2020	KLDISCOVERY ONTRACK LIMITED	271513 Information Communication Technolog
3414005	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1360.48	KLOAY'S CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442292	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1360.48	KLOAY'S CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489781	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	1360.48	KLOAY'S CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464365	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	1360.48	KLOAY'S CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3495067	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	23-DEC-2024	541.32	KNARESBOROUGH RUFC	330000 Sports & Playground Equipment & Maintenance
3414296	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	03-OCT-2024	3000	KNARESBOROUGH TOWN COUNCIL	000002 Public Sector Body
3463977	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	25-NOV-2024	1253.33	KONECRANES	381800 Vehicle Management > Tools & Equipment
3461655	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-NOV-2024	495	KONECRANES	381800 Vehicle Management > Tools & Equipment
3413984	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	32839.45	KP PREMIER CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442307	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	37853.52	KP PREMIER CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467968	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	50952	KP PREMIER CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489946	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	53415.12	KP PREMIER CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3472075	District & Borough Services - Revenue	Licencing Area G	Stationery	03-DEC-2024	548	KPD ORIGINALS T/A K & A DUNBOBBIN	191600 Facilities & Management Services > Printing
	Resources Directorate and Central Services - Revenue	Data & Intelligence	Fees - Other	22-OCT-2024	10000	KPMG FEES ACCOUNT	201000 Financial Services > Accountancy
	Corporate Miscellaneous - Revenue	Housing Benefit Administration NYC	External Audit Fees	19-NOV-2024	33908.4	KPMG FEES ACCOUNT	201000 Financial Services > Accountancy
3441919	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	10145.5	KYLE & UPPER OUSE INTERNAL DRAINAGE BOARD	000002 Public Sector Body
3472188	Environmental Services - Revenue	Director - Environment	Other Hired & Contracted Services	03-DEC-2024	500	L B METALS	191900 Facilities & Management Services > Removals
3463802	District & Borough Services - Revenue	Funding Area E	Grants to Other Bodies and individuals	25-NOV-2024	1000	L DAVISON PLUMBING & HEATING	391100 Works - Construction, Repair & Maintenance > Buildings
3456270	Corporate Miscellaneous - Revenue	General Provisions	Other Hired & Contracted Services	14-NOV-2024	5995	L G FUTURES LTD	151900 Consultancy > Management
3456382	Corporate Miscellaneous - Revenue	General Provisions	Other Hired & Contracted Services	09-DEC-2024	2595	L G FUTURES LTD	151900 Consultancy > Management
3456380	Corporate Miscellaneous - Revenue	General Provisions	Other Hired & Contracted Services	11-DEC-2024	2995	L G FUTURES LTD	151900 Consultancy > Management
3408363	District & Borough Services - Revenue	Building Control-Non Chargeable	Training	24-OCT-2024	2470	LABC	202100 Financial Services > Subscriptions
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1995	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3431678	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2005.83	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3431751	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1330	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3461579	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1330	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3459300	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	240.35	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3495828	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2111.4	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3461544	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	2005.83	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3461554	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	2027.3	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3495850	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2027.3	LADIES WAY	361812 Passenger Transport > Bus & Coach Services > Home to School / College
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1400	LADIES WAY	361812 Passenger Transport > Bus & Coach
	Revenue						Services > Home to School / College

	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1456	LADIES WAY	361812 Passenger Transport > Bus & Coac Services > Home to School / College
	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1976	LADIES WAY	361812 Passenger Transport > Bus & Coac
	Revenue	Consist Transment	Sahaal Cumiaulum Transport	23-DEC-2024	2000	LADIES WAY	Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2080	LADIES WAY	361812 Passenger Transport > Bus & Coad Services > Home to School / College
3461717	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1265	LADIES WAY	361812 Passenger Transport > Bus & Coa
2421004	Revenue	Consist Transment	Sahaal Cumiaulum Transport	17-OCT-2024	020	LADIES WAY	Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-001-2024	920	LADIES WAT	361812 Passenger Transport > Bus & Coad Services > Home to School / College
3495990	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	1840	LADIES WAY	361812 Passenger Transport > Bus & Coad
	Revenue Children & Young People Services -	Child Permanence - Central	Taxi Services	31-OCT-2024	2025	LADIES WAY	Services > Home to School / College   361812 Passenger Transport > Bus & Coac
	Revenue	Cilia remanence - Central	Taxi Services	31-001-2024	2023	LADIES WAT	Services > Home to School / College
3496023	Children & Young People Services -	Child Permanence - Central	Taxi Services	23-DEC-2024	450	LADIES WAY	361812 Passenger Transport > Bus & Coad
3461733	Revenue Children & Young People Services -	Child Permanence - Central	Taxi Services	21-NOV-2024	1725	LADIES WAY	Services > Home to School / College   361812 Passenger Transport > Bus & Coac
	Revenue	Crilia Permanence - Central	Taxi Services	21-1107-2024	1/23	LADIES WAT	Services > Home to School / College
3417455	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1851.2	LADYBIRD PRIVATE HIRE	360000 Passenger Transport
3471023	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1951.2	LADYBIRD PRIVATE HIRE	360000 Passenger Transport
547 1325	Revenue	Plainstream Transport	School Cumculum Transport	02-DLC-2024	1051.2	LADIDIND FRIVATE TIME	300000 rassenger Transport
3443305	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1758.64	LADYBIRD PRIVATE HIRE	360000 Passenger Transport
3457130	Revenue Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	14-NOV-2024	1258	LADYBIRD PRIVATE HIRE	360000 Passenger Transport
	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	02-DEC-2024		LADYBIRD PRIVATE HIRE	360000 Passenger Transport
	District & Borough Services - Revenue	Scarborough Properties	Other Hired & Contracted	19-DEC-2024		LAMBERT SMITH HAMPTON	152050 Consultancy > Property
		Scarborough Properties	Services	15 DEC 2021	1017.75	EARIBERT SHITTI HARII TON	132030 Consultancy > Property
3446126	District & Borough Services - Revenue	Scarborough Properties	Other Hired & Contracted	15-NOV-2024	1250	LAMBERT SMITH HAMPTON	202000 Financial Services > Rents
3445989	District & Borough Services - Revenue	Scarborough Properties	Services Other Hired & Contracted	06-NOV-2024	535 32	LAMBERT SMITH HAMPTON	152050 Consultancy > Property
3113303	District a Borough Scrivices Revenue	Scarborough Froperacs	Services		333.32	E WIELKY SHITTING WITCH	152050 Consultancy > Property
3483958	District & Borough Services - Revenue	Scarborough Properties	Other Hired & Contracted	13-DEC-2024	19248.78	LAMBERT SMITH HAMPTON	152050 Consultancy > Property
3446129	District & Borough Services - Revenue	Scarborough Properties	Services Other Hired & Contracted	15-NOV-2024	750	LAMBERT SMITH HAMPTON	202000 Financial Services > Rents
		,	Services				
3446119	District & Borough Services - Revenue	Scarborough Properties	Other Hired & Contracted	15-NOV-2024	500	LAMBERT SMITH HAMPTON	202000 Financial Services > Rents
3490855	District & Borough Services - Revenue	Scarborough Properties	Services Other Hired & Contracted	19-DEC-2024	2386.49	LAMBERT SMITH HAMPTON	152050 Consultancy > Property
		,	Services				, , ,
3450160	District & Borough Services - Revenue	Scarborough Properties	Other Hired & Contracted Services	11-NOV-2024	990.78	LAMBERT SMITH HAMPTON	152050 Consultancy > Property
3430240	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Professional Fees	16-OCT-2024	10248.85	LAND LAW LLP	280000 Legal Services
3435832	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	18-NOV-2024	528.62	LANDSCAPE SUPPLY COMPANY	241500 Horticultural > Tools & Equipment
	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	31-OCT-2024		LANDSCAPE SUPPLY COMPANY	241500 Horticultural > Tools & Equipment
	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	10-DEC-2024		LANDSCAPE SUPPLY COMPANY	241500 Horticultural > Tools & Equipment
		· · ·		06-DEC-2024	-	LANDSCAPE SUPPLY COMPANY	
	District & Borough Services - Revenue	Parks and Open Spaces Area G	Equipment Purchase				241500 Horticultural > Tools & Equipment
	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	16-OCT-2024		LANGTHORPE PARISH COUNCIL	000002 Public Sector Body
3478095	District & Borough Services - Capital	HIf South Cliff Gardens (Area G)	Building Works on Infrastructure	e 09-DEC-2024	2000	LAPIS DESIGN	109999 Building Construction Materials > I Elsewhere Classified
3460690	District & Borough Services - Capital	HIf South Cliff Gardens (Area G)	Building Works on Infrastructure	21-NOV-2024	6330	LAPIS DESIGN	109999 Building Construction Materials >
							Elsewhere Classified
3436737	Community Development - Revenue	Northallerton Leisure Centre	Cleaning Materials	20-NOV-2024	812	LARRAGARD LTD	131010 Cleaning & Janitorial > Cleaning Materials > Chemical
3436737	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Cleaning Materials	20-NOV-2024	649.6	LARRAGARD LTD	131010 Cleaning & Janitorial > Cleaning
	· ·	<u> </u>		05.050.000			Materials > Chemical
3455627	Community Development - Revenue	Northallerton Leisure Centre	Cleaning Materials	05-DEC-2024	842	LARRAGARD LTD	131010 Cleaning & Janitorial > Cleaning Materials > Chemical
2455627	Community Development - Revenue	Bedale Leisure Centre	Cleaning Materials	05-DEC-2024	1118.6	LARRAGARD LTD	131010 Cleaning & Janitorial > Cleaning
3433027			1 -	1			
	Health & Adult Services - Revenue	Scarborough South - Community Social	Daytime Activities	02-OCT-2024		LATER YEARS CARE LTD	Materials > Chemical   321000 Social Community Care Supplies &

2442444			In	120 OCT 2024	F04.4		7224020 0 : 10
3442444	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Daytime Activities	30-OCT-2024	581.4	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3413843	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	02-OCT-2024	581.4	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3413844	Health & Adult Services - Revenue	Scarborough North - Community Social	Daytime Activities	02-OCT-2024	1033.6	LATER YEARS CARE LTD	321000 Social Community Care Supplies &
3413044	Treatit & Addit Services - Nevertue	Care - OP	Daytime Activities	02-001-2024	1055.0	LATER TEARS CARE ETD	Services - Adult
3413846	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	02-OCT-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3442441	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	30-OCT-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies &
3442443	Health & Adult Services - Revenue	Scarborough North - Community Social	Daytime Activities	30-OCT-2024	516.8	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
3413838	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	02-OCT-2024	516.8	LATER YEARS CARE LTD	Services - Adult   321000 Social Community Care Supplies &
3413839	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	02-OCT-2024	710.6	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
2112122		Care - OP	, , , , , , , , , , , , , , , , , , , ,				Services - Adult
3442435	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	30-OCT-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3442436	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	30-OCT-2024	775.2	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3442440	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	30-OCT-2024	581.4	LATER YEARS CARE LTD	321000 Social Community Care Supplies &
3468387	Health & Adult Services - Revenue	Scarborough North - Community Social	Daytime Activities	27-NOV-2024	775.2	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
3468382	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	27-NOV-2024	516.8	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
3468383	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	27-NOV-2024	775.2	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	27-NOV-2024	F16 9	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
		Care - OP					Services - Adult
3468390	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	27-NOV-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3468391	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Daytime Activities	27-NOV-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3491120	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	18-DEC-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3491121	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	18-DEC-2024	775.2	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3491125	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Daytime Activities	18-DEC-2024	775.2	LATER YEARS CARE LTD	321000 Social Community Care Supplies & Services - Adult
3491126	Health & Adult Services - Revenue	Scarborough North - Community Social	Daytime Activities	18-DEC-2024	516.8	LATER YEARS CARE LTD	321000 Social Community Care Supplies &
3491128	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Daytime Activities	18-DEC-2024	516.8	LATER YEARS CARE LTD	Services - Adult 321000 Social Community Care Supplies &
3491129	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Daytime Activities	18-DEC-2024	516.8	LATER YEARS CARE LTD	Services - Adult   321000 Social Community Care Supplies &
2/25271	NYES - Revenue	Care - OP Catering	Bar Provisions	17-OCT-2024	1925 20	LAVAZZA PROFESSIONAL UK LTD	Services - Adult 111299 Catering > Food & Beverages > No
							Elsewhere Classified
	NYES - Revenue	Catering	Bar Provisions	01-OCT-2024		LAVAZZA PROFESSIONAL UK LTD	111299 Catering > Food & Beverages > No Elsewhere Classified
	Children & Young People Services - Revenue	Selby High Needs PLP Hub	Minor Improvments/Fixtures & Fittings	23-OCT-2024	1295.44	LAW ELECTRICAL (SELBY) LTD	101100 Building Construction Materials > Electrical
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	LAWRENCE HOUSE MEDICAL CENTRE~CENTRAL HEALTHCARE	151513 Healthcare > Public Health > GP Surgery Services
3422354	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	180	LAWRENCE HOUSE MEDICAL	151513 Healthcare > Public Health > GP
		<u> </u>	Primary Care - GP Payments			CENTRE~CENTRAL HEALTHCARE	Surgery Services
3422354	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	LAWRENCE HOUSE MEDICAL CENTRE~CENTRAL HEALTHCARE	151513 Healthcare > Public Health > GP Surgery Services
3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	LAWRENCE HOUSE MEDICAL CENTRE~CENTRAL HEALTHCARE	151513 Healthcare > Public Health > GP Surgery Services
3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	360	LAWRENCE HOUSE MEDICAL	151513 Healthcare > Public Health > GP
3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	180	CENTRE~CENTRAL HEALTHCARE LAWRENCE HOUSE MEDICAL	Surgery Services 151513 Healthcare > Public Health > GP
			Primary Care - GP Payments	1		CENTRE~CENTRAL HEALTHCARE	Surgery Services
3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	110	LAWRENCE HOUSE MEDICAL	151513 Healthcare > Public Health > GP

196116    Pack   B. Aut. Services - Revenue   Pack   Pac	3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	738	LAWRENCE HOUSE MEDICAL	151513 Healthcare > Public Health > GP
Page   Care	3451161	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	1762.69	CENTRE~CENTRAL HEALTHCARE LAWRENCE HOUSE MEDICAL	Surgery Services   151513 Healthcare > Public Health > GP
Pristance Clark - Cl			·				CENTRE~CENTRAL HEALTHCARE	
1981-1981   Audit Soution   February Care   Properties	3422354	Health & Adult Services - Revenue	NHS Health Check programme		10-OCT-2024	660		
Modestaneous Family	3451161	Health & Adult Services - Revenue	NHS Health Check programme		11-NOV-2024	902		
202727   Datrick & Brough Services - Revenue   Development & Regineration   Miscellaneous Small Prigicts   11-OCT-2024   1390   AZERBYRROWN DIGITAL LID   6.5577 Information Communication Toch   1447254   Datrick & Brough Services - Revenue   Refuse Collection Avas C   Vehicle Hire   91-OCT-2024   1281   CVPHICE HIRE   88173 Vehicle Munagement > Hire   1447254   Datrick & Brough Services - Revenue   Refuse Collection Avas C   Vehicle Hire   94-OCT-2024   1281   CVPHICE HIRE   88173 Vehicle Munagement > Hire   1447254   Datrick & Brough Services - Revenue   Refuse Collection Avas C   Vehicle Hire   94-OCT-2024   1281   CVPHICE HIRE   88173 Vehicle Munagement > Hire   1447254   Datrick & Brough Services - Revenue   Refuse Collection Avas C   Vehicle Hire   94-OCT-2024   1281   CVPHICE HIRE   88173 Vehicle Munagement > Hire   1447254   Datrick & Brown Services - Revenue   Refuse Collection Avas C   Vehicle Hire   94-OCT-2024   1281   CVPHICE HIRE   1281	2424007	District 0 Brown b Coming Brown	Davidson to C. Davidson to C.		01 NOV 2024	2000		
Marcial Barrugh Services - Revenue   Development & Regeneration   Miscellencius Free Project   11-CCT-2024   1990   L2FR89FRCWN DISTALL ID   SESSION	3434997	District & Borough Services - Revenue	Development & Regeneration	Miscellaneous Small Projects	01-NOV-2024	3000	LAZENBYBROWN DIGITAL LID	
3441724  District & Bourgils Services - Revenue	3422927	District & Borough Services - Revenue	Development & Regeneration	Miscellaneous Small Projects	11-OCT-2024	1960	LAZENBYBROWN DIGITAL LTD	261517 Information Communication Technolo
347339   District & Bovough Services - Revenue   247339   District & District & 247339   District &	3443254	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	31-OCT-2024	1403	LC VEHICLE HIRE	
347153  Recursors Denctored and Central   Services - Recursor   Services - Services		_						-
Services - Revenue								
Add   Add   Performental Services - Revenue   Boccamp Ware 4 Ex-Leader   Grants to Other Bodies and Individuals   17-00V-2024   128.59   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   344224   Individuals   18-00V-2024   128.59   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   344224   Individuals   18-00V-2024   128.59   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   344224   Individuals   18-00V-2024	3173133		country countement accountry citation					
344324  Nouing Revenue Account   Dir Works - Hig Area H   Vehicle Hire   31-OCT-2024   2158-59   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   344324  Nouing Revenue Account   Dir Works - Hig Area H   Vehicle Hire   31-OCT-2024   2158-59   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   344324  Nouing Revenue Account   Dir Works - Hig Area H   Vehicle Hire   31-OCT-2024   2158-59   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346500   More mental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   2158-59   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346501   More mental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   3407-32   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346511   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   3407-32   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346512   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   305-019   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   346513   Environmental Services - Revenue   Ret Transport East   Vehicle Hire   13-OCT-2024   347-33   LEASEPLAN UK LTD   381600 Vehicle Manag	3447066	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader		07-NOV-2024	2514.4	LEARNING CURVE GROUP LTD	170000 Education
344224  Josaing Revenue Account   Dir Works - High Area H   Vehicle Hire   31-OCT-2024   218.59  [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   344324  Auding Revenue Account   Dir Works - High Area H   Vehicle Hire   31-OCT-2024   218.59 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   344324  Auding Revenue Account   Dir Works - High Area H   Vehicle Hire   31-OCT-2024   218.59 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   4007.2 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   3147.33 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   305.019 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing   346531 [Environmental Services - Revenue   Rect Transport East   Vehicle Hire   13-OCC-2024   3147.33 [LASEPLAN IX ICT   38.600 Vehicle Management > Leasing	3447059	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader		07-NOV-2024	7224	LEARNING CURVE GROUP LTD	170000 Education
343241 Housing Revenue Account								
348242  Housing Revenue Account   Dir Works - Hig Area H   Vehicle Hire   31-OCT-2024   2158.59   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486510   Privionmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   4077.32   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486511   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486514   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DCC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13								3 3
348650    Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3167.31   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486517   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024   317.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Reet Transport East   Vehicle Hire   13-DEC-2024								<u> </u>
348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348551   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485519   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485519   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147-33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3485512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire		ļ -	-					
2486511   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3050.19   LEASPRAN UK LTD   381600 Vehicle Management > Leasing   3486514   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehide Hire   13-DEC-	3486509	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
2486512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486513   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34865218   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34865218   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34865218   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34865218   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34865218   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3347.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   348713   Environmental Services - Revenue   Fleet Transport East   Vehi	3486510	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	4007.92	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486513   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486515   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3050.19   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486528   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486528   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486528   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486528   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486738   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   2620.88   EASEPLAN UK LTD   381600 Vehicle Management > Leasing   3487340   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DE	3486511	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486514 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486515 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3050.19 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486516 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3050.19 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486517 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3050.19 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486518 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 34867138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 15-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 520.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487148 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 520.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487149 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 520.88 LEASEPLAN UK LTD 381600 Vehic	3486512	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3050.19	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486515 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486516 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3050.19 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486516 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3050.19 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486518 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486518 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 [Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 250.88 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 [Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 250.88 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 [Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 250.88 [LASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 [Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 250.88 [LASEPLAN UK LTD 381600 Veh	3486513	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3050.19	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486516   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   305.19   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486512   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486518   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486519   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486521   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486522   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486523   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3486523   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   13-DEC-2024   3147.33   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   34867318   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   16-DEC-2024   2620.88   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3487148   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   16-DEC-2024   2620.88   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3487141   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   16-DEC-2024   2620.88   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3487141   Environmental Services - Revenue   Fleet Transport East   Vehicle Hire   16-DEC-2024   2620.88   LEASEPLAN UK LTD   381600 Vehicle Management > Leasing   3487141   Environmental Services - Revenue   Fleet Transport East   Vehicle	3486514	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486517 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486518 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486519 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Veh	3486515	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486519 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Veh	3486516	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3050.19	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486519 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486520 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 15-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487149 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348742 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348742 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348742 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicl	3486517	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3050.19	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486520 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 5000 LEED SECKE	3486518	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486521 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 5300.59 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle M	3486519	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486522 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348740 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle M	3486520	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3486523 Environmental Services - Revenue Fleet Transport East Vehicle Hire 13-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487490 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance National Maintenance Services - Revenue Environmental Health Services Area A Other Expenses General 28-OCT-2024 5000 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further Educing Revenue Services - Revenue Services	3486521	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3487138 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3464090 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance Services - Revenue Environmental Health Services Area A Other Expenses General 28-OCT-2024 5000 LEEDS BECKETT UNIVERSITY 17010 Education > Adult & Further Education Services Services Services Services 3469875 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding 28-NOV-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education Services S	3486522	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3487139 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3467142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 346700 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance 19-DEC-2024 550 LEED SECKETT UNIVERSITY 171010 Education > Adult & Further Education >	3486523	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024	5300.59	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3487140 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 2620.88 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 348742 Environmental Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance 19-DEC-2024 5000 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further Education > Adult	3487138	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	16-DEC-2024	2620.88	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3487141 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3464090 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance Planned Maintenance Planned Maintenance 19-DEC-2024 5500 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further Education Services Area A Voung People Services - Fe Colleges for NY Pupils Post 16 Element 3 top-up funding 24-DEC-2024 24607 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education Services Services Services Area A Voung People Services - Fe Colleges for NY Pupils Post 16 Element 3 top-up funding 28-NOV-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education Services Services Area Nov-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education Services Services Services Area Nov-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education Services Serv	3487139	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	16-DEC-2024	2620.88	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3487142 Environmental Services - Revenue Fleet Transport East Vehicle Hire 16-DEC-2024 3147.33 LEASEPLAN UK LTD 381600 Vehicle Management > Leasing 3464090 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance 19-DEC-2024 5000 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further	3487140	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	16-DEC-2024	2620.88	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3464090 District & Borough Services - Revenue Woodlands Crematorium Planned Maintenance 19-DEC-2024 655 LEEC LTD 121200 Cemetery & Crematorium > Maintenance Maintenance   Maintenance	3487141	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	16-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3438645 District & Borough Services - Revenue Environmental Health Services Area A Other Expenses General 28-OCT-2024 5000 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further Education > Adu	3487142	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	16-DEC-2024	3147.33	LEASEPLAN UK LTD	381600 Vehicle Management > Leasing
3438645 District & Borough Services - Revenue Environmental Health Services Area A Other Expenses General 28-OCT-2024 5000 LEEDS BECKETT UNIVERSITY 171010 Education > Adult & Further Education > Adu	3464090	District & Borough Services - Revenue	Woodlands Crematorium	Planned Maintenance	19-DEC-2024	655	LEEC LTD	121200 Cemetery & Crematorium >
Services  3490158 Children & Young People Services - Revenue  349875 Children & Young People Services - Revenue  3498875 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding 28-NOV-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education > Adult & Fur		-						Maintenance
3490158 Children & Young People Services - Revenue  3469875 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding  3469876 Children & Young People Services - Revenue  349913 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding  3490158 Element 3 top-up funding  24-DEC-2024 24607 LEEDS CITY COLLEGE  349107 LEEDS CITY COLLEGE  349108 LEEDS CITY COLLEGE  349107 LEEDS CITY COLLEG	3438645	District & Borough Services - Revenue	Environmental Health Services Area A	Other Expenses General	28-OCT-2024	5000	LEEDS BECKETT UNIVERSITY	
3469875 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding 28-NOV-2024 29167 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education > Adult & Furt	3490158	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	24607	LEEDS CITY COLLEGE	171010 Education > Adult & Further Education
Revenue Services  3439113 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding 29-OCT-2024 21042 LEEDS CITY COLLEGE 171010 Education > Adult & Further Educat	2//50075	Revenue	EE Collogos for NV Punils Post 16	Floment 2 ten un funding	29 NOV 2024	2016	LEEDS CITY COLLECE	
3439113 Children & Young People Services - FE Colleges for NY Pupils Post 16 Element 3 top-up funding 29-OCT-2024 21042 LEEDS CITY COLLEGE 171010 Education > Adult & Further Education > Adult & Furt	3 <del>4</del> 096/5	,	Colleges for NY Pupils Post 16	Liement 3 top-up runding	20-INUV-2U24	29167	LLLUS CITT COLLEGE	
	3439113	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	21042	LEEDS CITY COLLEGE	171010 Education > Adult & Further Education
	3413752		Sexual health - STI testing & treatment	Public Health Contracts -	24-OCT-2024	2044	LEEDS CITY COUNCIL	Services   000002 Public Sector Body

3491774	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Professional Support	19-DEC-2024	10971	LEEDS CITY COUNCIL	000002 Public Sector Body
3469886	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	2739	LEEDS COLLEGE OF BUILDING	171010 Education > Adult & Further Education Services
3439123	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	606	LEEDS COLLEGE OF BUILDING	171010 Education > Adult & Further Education Services
3490166	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	1800	LEEDS COLLEGE OF BUILDING	171010 Education > Adult & Further Education Services
3489988	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2248	LEEDS DIOCESAN LEARNING TRUST (CARLETON ENDOWED PRIMARY SCHOOL)	000003 Academy
3438751	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2092	LEEDS DIOCESAN LEARNING TRUST (CARLETON ENDOWED PRIMARY (SCHOOL)	000003 Academy
3467318	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	4062	LEEDS DIOCESAN LEARNING TRUST (CARLETON ENDOWED PRIMARY SCHOOL)	000003 Academy
3467420	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	644	LEEDS DIOCESAN LEARNING TRUST (CHRIST CHURCH CE PRIMARY SCHOOL)	000003 Academy
3490061	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	644	SCHOOL) LEEDS DIOCESAN LEARNING TRUST (CHRIST CHURCH CE PRIMARY SCHOOL)	000003 Academy
3438715	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	644	SCHOOL)  LEEDS DIOCESAN LEARNING TRUST (CHRIST CHURCH CE PRIMARY SCHOOL)	000003 Academy
3490121	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2418	LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE JUNIOR SCHOOL)	000003 Academy
3438714	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2264	LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE JUNIOR SCHOOL)	000003 Academy
3467325	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2392	LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE JUNIOR SCHOOL)	000003 Academy
3467433	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2730	LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE SCHOOLS)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2836	LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE SCHOOLS)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		LEEDS DIOCESAN LEARNING TRUST (HOLY TRINITY CE SCHOOLS)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024		LEEDS DIOCESAN LEARNING TRUST (NORTH STAINLEY CE PRI SCH)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024		LEEDS DIOCESAN LEARNING TRUST (NORTH STAINLEY CE PRI SCH)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		LEEDS DIOCESAN LEARNING TRUST (NORTH STAINLEY CE PRI SCH)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		LEEDS DIOCESAN LEARNING TRUST (SUTTON IN CRAVEN CE PRIMARY SCHOOL)	000003 Academy
3478218	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	09-DEC-2024	733.85	LEEDS FEDERATED HOUSING ASSOCIATION LTD	250005 Housing Management > Housing Association Services
3468952	Community Development - Revenue	Prevention	Miscellaneous Small Projects	28-NOV-2024	759.98	LEEDS FEDERATED HOUSING ASSOCIATION LTD	250005 Housing Management > Housing Association Services
	NYES - Revenue	Housekeeping	Laundry	20-NOV-2024		LEEDS ROAD LAUNDRY	131311 Cleaning & Janitorial > Laundry Serv
	NYES - Revenue	Housekeeping	Laundry	16-DEC-2024		LEEDS ROAD LAUNDRY	131311 Cleaning & Janitorial > Laundry Serv
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451097	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services

3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	656	LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	120	LEEDS ROAD PRACTICE	151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	110	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	30	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	154	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	492	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	300	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3451097	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	9	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3451097	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	660	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	9	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482339	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	660	LEEDS ROAD PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3461862	Resources Directorate and Central Services - Revenue	Coroners General	Primary Care - GP Payments Forensic Tests	22-NOV-2024	2729.01	LEEDS TEACHING HOSPITALS NHS TRUST	Surgery Services 151510 Healthcare > Public Health
3430436	Community Development - Revenue	Prevention	Rent Bonds	16-OCT-2024	951	LEEF PROPERTY MANAGEMENT	191700 Facilities & Management Services > Property Management
3445862	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	11-NOV-2024	4060	LEGIONELLA CONTROL INTERNATIONAL	182030 Environmental Services > Water Assessment & Treatment
3450754	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Minor Hard FM Projects	28-NOV-2024	685	LEISURETEQ	299999 Arts & Leisure Services > Not Elsewho
3430400	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	16-OCT-2024	873.2	LEXTOX	311600 Healthcare > Services
3478157	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	09-DEC-2024	552.36	LEXTOX	311600 Healthcare > Services
3455966	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	14-NOV-2024	7500	LEYBURN ARTS & COMMUNITY CENTRE	291120 Arts & Leisure Services > Organised Activities
3411256	Resources Directorate and Central Services - Revenue	Digital Inclusion	Grants to Other Bodies and individuals	01-OCT-2024	5530	LEYBURN ARTS & COMMUNITY CENTRE	291120 Arts & Leisure Services > Organised Activities
3422309	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422309	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422309	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	22	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422309	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451109	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	16.5	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451109	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	484	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422309	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	24	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422309	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	902	LEYBURN MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	08-NOV-2024		LEYBURN TOWN COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	13-DEC-2024		LICENSING & SAFETY LAWYERS LTD	281400 Legal Services > Specialist Support
	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Temporary Accomodation	02-OCT-2024		LIDO LEISURE PARK	259999 Housing Management > Not Elsewhe Classified
	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Temporary Accomodation	02-OCT-2024		LIDO LEISURE PARK	259999 Housing Management > Not Elsewher Classified
3489871	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	2115.52	LIFEWAY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care

2414160	Hoolth 9. Adult Consison Dovenus	Hawagata Caniar Managament Team	Homo Caro	03 OCT 2024	17270 70	LIEEWAY CADE LTD	221014 Social Community Care Symplics 9
3414168	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1/3/0./8	LIFEWAY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441669	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	16178.92	LIFEWAY CARE LTD	321014 Social Community Care Supplies &
2460060	Health & Adult Services - Revenue	Hawarata Carian Managamant Tagus	Hama Cara	28-NOV-2024	F20.00	LIFEWAY CARE LTD	Services - Adult > Domiciliary Care
3400000	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	20-11/04-2024	520.00	LIFEWAT CARE LID	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414144	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	62727.16	LIFEWAYS COMMUNITY CARE LTD	321014 Social Community Care Supplies &
2441602	Llaskh O Aduk Candasa Davasus	Hawarata Carian Managamant Tagus	Hama Cara	21 OCT 2024	142202.02	LIFEWAYS COMMUNITY CARE LTD	Services - Adult > Domiciliary Care
3441082	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	143202.92	LIFEWAYS COMMUNITY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468014	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	97634.76	LIFEWAYS COMMUNITY CARE LTD	321014 Social Community Care Supplies &
2 400000				10.050.0001	00012.00	LIFEWAY COLUMNIA CARE LED	Services - Adult > Domiciliary Care
3489880	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	88813.96	LIFEWAYS COMMUNITY CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3472183	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	10603.53	LIGHTHOUSE SCHOOL	171011 Education > School Services
	Revenue						
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	8770.19	LIGHTHOUSE SCHOOL	171011 Education > School Services
	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	12436.86	LIGHTHOUSE SCHOOL	171011 Education > School Services
	Revenue						
3467855	Environmental Services - Revenue	Road Lighting	Rechargeable works - private	28-NOV-2024	2877	LIGHTING AND ILLUMINATION	231400 Highway Equipment & Materials >
3473252	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs	24-DEC-2024	1340	TECHNOLOGY LIMITED LIGHTING REALITY LTD	Street Lighting 271440 Information Communication Technology
			(Programmed)				> Software
3441920	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and	30-OCT-2024	14554.8	LIME TREE FARM EARH & SKY	180000 Environmental Services
3434961	NYES - Revenue	Catering	individuals Catering Provisions	08-NOV-2024	776.4	LIME TREE FOODS T/A SANDWICH	111200 Catering > Food & Beverages
						KING	
3434961	NYES - Revenue	Catering	Catering Provisions	08-NOV-2024	607.54	LIME TREE FOODS T/A SANDWICH	111200 Catering > Food & Beverages
3402130	NYES - Revenue	Catering	Catering Provisions	04-OCT-2024	1486 92	KING LIME TREE FOODS T/A SANDWICH	111200 Catering > Food & Beverages
3 102130	THE REVENUE	Catering	Catching Frovisions	010012021	1100.52	KING	111200 catching > 1000 & Developes
3434280	Environmental Services - Revenue	Vehicles East	Vehicle Lease Costs	22-OCT-2024	7150	LINK TREASURY SERVICES LIMITED	190000 Facilities & Management Services
3460887	Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	2531.83	T/A LINK GROUP LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies &
	Revenue	Special Fost 10 Institutions (SF13)	Licinent 5 top up runuing	20 110 7 202 1	2331.03	EINAGE COMMONTH TROST	Services - Adult
3490150	Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	24-DEC-2024	2531.83	LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies &
	Revenue Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	29-OCT-2024	2521 02	LINKAGE COMMUNITY TRUST	Services - Adult 321000 Social Community Care Supplies &
3 <del>1</del> 39030	Revenue	Special Fost-10 Histitutions (SF1s)	Liement 3 top-up randing	29-001-2024	2331.03	LINAGE COMMONITY TROST	Services - Adult
3413965	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1441.64	LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies &
2442204	Hoolth 9. Adult Consison Dovenus	Valo of Vark Caniar Managament Toam	Hama Cara	21 OCT 2024	1504.22	LINKAGE COMMUNITY TRUST	Services - Adult
3442294	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1504.32	LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies & Services - Adult
3489969	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	1504.32	LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies &
2467024	Haralilla O. Adalla Caradaa a Barrara	Well-of Well-Govin-Management Trans	Harris Carre	20 NOV 2024	1504.22	LINUA CE COMMUNITA TRUCT	Services - Adult
346/931	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	1504.32	LINKAGE COMMUNITY TRUST	321000 Social Community Care Supplies & Services - Adult
3450933	District & Borough Services - Revenue	Homelessness Area C	Rent	11-NOV-2024	895	LINLEY & SIMPSON LETTING AGENTS	250010 Housing Management > Letting /
2.450000				11 1101/ 2021	4000		Estate Agents
3450933	District & Borough Services - Revenue	Homelessness Area C	Rent	11-NOV-2024	1030	LINLEY & SIMPSON LETTING AGENTS	250010 Housing Management > Letting / Estate Agents
3459646	Community Development - Revenue	Prevention	Rent Bonds	19-NOV-2024	1561	LINLEY AND SIMPSON	250000 Housing Management
	Resources Directorate and Central	Unified Communications Endpoint &	IT Repair Installation	09-OCT-2024	960	LINNET TECHNOLOGY LIMITED	270000 Information Communication Technolog
	Services - Revenue	Security (UCES)	Maintenance and Training				
	Resources Directorate and Central	Unified Communications Endpoint &	IT Repair Installation	09-OCT-2024	1600	LINNET TECHNOLOGY LIMITED	270000 Information Communication Technolog
	Services - Revenue Resources Directorate and Central	Security (UCES) BS Document Management Centre	Maintenance and Training  Materials Disposals & Domestic	23-OCT-2024	1239.62	LITHO SUPPLIES (UK) LTD	271300 Information Communication Technology
	Services - Revenue		Supplies		1233.02	(3.1) 2.2	> Services > Maintenance & Support
2402247	Francisco Contra	Duri Francisco de Provincia Francis	Consta To Outside Bodi	11 DEC 2024	17100	LITTLE ALE LIQUES	110000 Catalina Mat Flanck and Cl. 17. 1
	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	11-DEC-2024		LITTLE ALE HOUSE	119999 Catering > Not Elsewhere Classified
3450325	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	08-NOV-2024		LITTLE ALE HOUSE	119999 Catering > Not Elsewhere Classified
3490650	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024	4030	LITTLE BIG CREATIVE AGENCY LTD	159999 Consultancy > Not Elsewhere Classifie
3459476	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	19-NOV-2024	4424.5	LIVE NATION(MUSIC) UK LTD T/A	291300 Arts & Leisure Services > Performing
		Sales				CUFFE & TAYLOR	Arts

3435925	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	24-OCT-2024	2733.6	LIVE NATION(MUSIC) UK LTD T/A	291300 Arts & Leisure Services > Performing
		Sales Area G Tourism Bureau - External Ticket		07-NOV-2024		CUFFE & TAYLOR	Arts 291300 Arts & Leisure Services > Performing
	District & Borough Services - Revenue	Sales	Events Income			LIVE NATION(MUSIC) UK LTD T/A CUFFE & TAYLOR	Arts
3468979	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	28-NOV-2024	5776.46	LIVE NATION(MUSIC) UK LTD T/A CUFFE & TAYLOR	291300 Arts & Leisure Services > Performing Arts
3460375	Community Development - Revenue	Strategic Leisure Review	Miscellaneous Small Projects	12-DEC-2024	700	LIVEWELL VENDING LTD	111200 Catering > Food & Beverages
3486759	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	16-DEC-2024	1500	LIVEWIRES OUT OF SCHOOL CLUB	321112 Social Community Care Supplies & Services - Children > Community Based Services > After School Care
3414173	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	3958.56	LIVING POTENTIAL CARE FARMING CIC	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3441633	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	3958.56	LIVING POTENTIAL CARE FARMING	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3468015	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	3958.56	LIVING POTENTIAL CARE FARMING	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3489819	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	3958.56	LIVING POTENTIAL CARE FARMING	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3415610	District & Borough Services - Revenue	On Street Car Parking	Bank Charges	04-OCT-2024	220.9	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3415610	District & Borough Services - Revenue	Off Street Car Parking	Bank Charges	04-OCT-2024	3203.9	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3455447	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	13-NOV-2024	53.38	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3483504	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	12-DEC-2024	372.49	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3455447	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	13-NOV-2024	3460.74	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3483504	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	12-DEC-2024	12222.92	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3416041	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	04-OCT-2024	106.91	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3416041	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Bank Charges	04-OCT-2024	4072.99	LLOYDS TSB BANK PLC	201900 Financial Services > Refund
3467479	District & Borough Services - Revenue	Cultural Services-Skipton TH	Responsive Maintenance	27-NOV-2024	558	LMB GROUP MECHANICAL AND ELECTRICAL	192200 Facilities & Management Services > Security
3435861	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	24-OCT-2024	2627.31	LNRS DATA SERVICES LTD	151000 Consultancy > Business
3455891	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	04-DEC-2024	620	LOCALA COMMUNITY PARTNERSHIPS	311600 Healthcare > Services
3445872	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Conference Fees & Expenses	06-NOV-2024	1950	LOCALITY	159999 Consultancy > Not Elsewhere Classified
3422593	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	10-OCT-2024	808.74	LODGE TYRE	389999 Vehicle Management > Not Elsewhere Classified
3417468	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-OCT-2024	479.85	LONDON HIRE LTD	381210 Vehicle Management > Hire
3417490	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-OCT-2024	773.01	LONDON HIRE LTD	381210 Vehicle Management > Hire
3417313	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-OCT-2024	891.45	LONDON HIRE LTD	381210 Vehicle Management > Hire
3417314	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-OCT-2024	891.45	LONDON HIRE LTD	381210 Vehicle Management > Hire
3436532	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	855	LONDON HIRE LTD	381210 Vehicle Management > Hire
3436533	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	24-OCT-2024	692.55	LONDON HIRE LTD	381210 Vehicle Management > Hire
3484243	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	12-DEC-2024	773.01	LONDON HIRE LTD	381210 Vehicle Management > Hire
3484230	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	12-DEC-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	23-DEC-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	04-NOV-2024		LONDON HIRE LTD	381210 Vehicle Management > Hire
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	03-OCT-2024		LONG LANDS COMMON	291120 Arts & Leisure Services > Organised
2450070	Services - Revenue	County Councillor Locality County	individuals Crapts to Other Redice and	1E NOV 2024	500	LONG DESTON DAROCHTAL CHARGE	Activities
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-NOV-2024		LONG PRESTON PAROCHIAL CHURCH	201710 Financial Services > Grants > Charitable
3414236	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024	1000	LONG PRESTON PLAYING FIELD ASSOCIATION	181300 Environmental Services > Land Protection

	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	22-OCT-2024		LONG RIGG CONSERVATION LTD	150000 Consultancy
3415638	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	04-OCT-2024	750	LONG RIGG CONSERVATION LTD	150000 Consultancy
3417986	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2205	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Services Home to School / College
3444798	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1785	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Services Home to School / College
3473878	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2100	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Services Home to School / College
3417986	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	735	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Service Home to School / College
3444798	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	595	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Service Home to School / College
3473878	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	700	LORRAINES HOME-2-SCHOOL TRANSPORT SERVICE	361412 Passenger Transport > Taxi Service Home to School / College
3442322	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	40888.09	LOTUS HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3414211	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	36242.73	LOTUS HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3464430	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	31619.03	LOTUS HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		LOTUS HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Resources Directorate and Central Services - Revenue	Workplace	Rent	20-DEC-2024		LPI (GATHERLEY) LTD	191700 Facilities & Management Services Property Management
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	11-NOV-2024		LPS LTD	261520 Human Resources > Training & Conferences > Training
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	11-DEC-2024		LTE GROUP	171010 Education > Adult & Further Educa Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	09-OCT-2024		LTE GROUP	171010 Education > Adult & Further Educa Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024		LUMINATE EDUCATION GROUP	000002 Public Sector Body
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024		LUMINATE EDUCATION GROUP	000002 Public Sector Body
	Children & Young People Services - Revenue	Bewerley Park Centre	Fuel & Oil	13-DEC-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Children & Young People Services - Revenue	Bewerley Park Centre	Fuel & Oil	13-DEC-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Children & Young People Services - Revenue	Bewerley Park Centre	Fuel Oil	13-DEC-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Children & Young People Services - Revenue	Bewerley Park Centre	Fuel Oil	04-NOV-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Children & Young People Services - Revenue	East Barnby	Fuel Oil	04-NOV-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Housing Revenue Account	Quakers Close Area E	Fuel Oil	20-NOV-2024		LYNX FUELS	371200 Utilities > Heating Oil
	District & Borough Services - Revenue	Building Maintenance Account	Fuel Oil	15-OCT-2024		LYNX FUELS	371200 Utilities > Heating Oil
	District & Borough Services - Revenue	Building Maintenance Account	Fuel Oil	19-NOV-2024		LYNX FUELS	371200 Utilities > Heating Oil
	District & Borough Services - Revenue	Building Maintenance Account	Fuel Oil	13-DEC-2024		LYNX FUELS	371200 Utilities > Heating Oil
	Children & Young People Services - Revenue	Bewerley Park Centre	Clothing and Uniforms	07-NOV-2024		LYON EQUIPMENT LTD	231300 Highway Equipment & Materials > Health & Safety
	District & Borough Services - Revenue	Development Man Applications Area B	Planning Application Fee Income	15-NOV-2024		M & A BANKS LTD	Company
	Community Development - Revenue	Scarborough Spa	Marketing	28-OCT-2024		M A EDUCATION & MUSIC	291300 Arts & Leisure Services > Performi Arts
	District & Borough Services - Revenue	Miscellaneous Property	Planned Maintenance	21-NOV-2024		M A ROBERTS WINDOW CLEANING LTD	131320 Cleaning & Janitorial > Cleaning Se > External
	District & Borough Services - Revenue	Miscellaneous Property	Planned Maintenance	04-DEC-2024		M A ROBERTS WINDOW CLEANING LTD	131320 Cleaning & Janitorial > Cleaning So > External
3417824	District & Borough Services - Revenue	Miscellaneous Property	Planned Maintenance	07-OCT-2024	1123.18	M A ROBERTS WINDOW CLEANING LTD	131320 Cleaning & Janitorial > Cleaning So > External

3445260	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-NOV-2024	3003.52	REDACTED	361450 Passenger Transport > Taxi Services
3484312	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3003.52	REDACTED	361450 Passenger Transport > Taxi Services
3417635	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3003.52	REDACTED	361450 Passenger Transport > Taxi Services
3422597	Environmental Services - Revenue	Passenger Transport Unit General	Routine Reactive Repairs (Programmed)	10-OCT-2024	3600	M BISSELL DISPLAY LTD	360000 Passenger Transport
3486590	Environmental Services - Revenue	Passenger Transport Unit General	Routine Reactive Repairs (Programmed)	13-DEC-2024	3600	M BISSELL DISPLAY LTD	360000 Passenger Transport
3418182	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2940	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3445037	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2520	REDACTED	361412 Passenger Transport > Taxi Services : Home to School / College
3474115	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2660	REDACTED	361412 Passenger Transport > Taxi Services : Home to School / College
3483974	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	4753.61	M HUNTER (PLUMBING & ELECTRICAL)~	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3436622	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	1595	REDACTED	361450 Passenger Transport > Taxi Services
3469384	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1740	REDACTED	361450 Passenger Transport > Taxi Services
3484296	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1740	REDACTED	361450 Passenger Transport > Taxi Services
3451286	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	660	REDACTED	361450 Passenger Transport > Taxi Services
3495849	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	1075	REDACTED	361450 Passenger Transport > Taxi Services
3484206	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3135	REDACTED	361450 Passenger Transport > Taxi Services
3463917	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	1815	REDACTED	361450 Passenger Transport > Taxi Services
3484202	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2850	REDACTED	361450 Passenger Transport > Taxi Services
3434138	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024	2700	REDACTED	361450 Passenger Transport > Taxi Services
3463913	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2700	REDACTED	361450 Passenger Transport > Taxi Services
3469848	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	29-NOV-2024	2041.57	M J BUILDERS (SCARBOROUGH) LTD	109999 Building Construction Materials > Not Elsewhere Classified
3474233	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	05-DEC-2024	4450.79	M J BUILDERS (SCARBOROUGH) LTD	109999 Building Construction Materials > Not Elsewhere Classified
3470045	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	29-NOV-2024		M J BUILDERS (SCARBOROUGH) LTD	109999 Building Construction Materials > Not Elsewhere Classified
3471665	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	02-DEC-2024	14209.64	M J BUILDERS (SCARBOROUGH) LTD	109999 Building Construction Materials > Not Elsewhere Classified
3436439	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	25-OCT-2024	787.5	REDACTED	280000 Legal Services
3474322	District & Borough Services - Capital	Leisure Centre Improvements (Area B)	Capital Overheads	05-DEC-2024	3845.35	M NICHOLSON PROPERTY MAINTENANCE	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3467697	Community Development - Revenue	Stokesley Leisure Centre	Minor Hard FM Projects	27-NOV-2024	3036	M NICHOLSON PROPERTY MAINTENANCE	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3411190	Community Development - Revenue	Stokesley Leisure Centre	Minor Hard FM Projects	01-OCT-2024	659.46	M NICHOLSON PROPERTY MAINTENANCE	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3434113	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	21-OCT-2024	3260	KWICKK CARS	360000 Passenger Transport
3471475	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	29-NOV-2024	1956	KWICKK CARS	360000 Passenger Transport
3471515	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	1290	KWICKK CARS	360000 Passenger Transport
	Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024		KWICKK CARS	360000 Passenger Transport

Services - Revenue 3483929 Resources Directorate and Central Services - Revenue 3433929 Resources Directorate and Central Insura Services - Revenue 3467619 Resources Directorate and Central Insura Services - Revenue 3432893 Resources Directorate and Central Insura Services - Revenue 3484790 Resources Directorate and Central Insura Services - Revenue 3469458 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Revenue 3472459 Resources Directorate and Central Radio Services - Revenue 3472459 Resources Directorate and Central Learn Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3492860 Community Development - Revenue Parks 3492860 Community Development - Revenue Hard Inservices - Revenue 349363611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3496561 Resources Directorate and Central Services - Revenue 3496561 Resources Directorate and Central Services - Revenue	urance Fund  urance Fund  urance Fund  urance Fund  urance Fund  cial Transport  cial Transport  cial Transport  iolink  rrning & Development Unit  ital Planned Maintenance Programme  25  ss & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	IPT Motor Claims School Curriculum Transport School Curriculum Transport Subscriptions Training Outside Bodies Building Works on Property Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings Unplanned Maintenance	13-DEC-2024  13-DEC-2024  21-OCT-2024  27-NOV-2024  18-OCT-2024  13-DEC-2024  28-NOV-2024  09-DEC-2024  06-DEC-2024  06-DEC-2024  20-DEC-2024  02-DEC-2024	2561.73 3137.72 991.12 664.04 2196.62 1530 2040 577.72 590 685	M TRENHAM LTD M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBITIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance  361000 Passenger Transport > Fleet Management  279999 Information Communication Technolo > Not Elsewhere Classified  179999 Education > Not Elsewhere Classified  159999 Consultancy > Not Elsewhere Classified  381204 Vehicle Management > Heavy Construction Equipment > Hire
3483929 Resources Directorate and Central Services - Revenue 3433929 Resources Directorate and Central Insura Services - Revenue 3467619 Resources Directorate and Central Insura Services - Revenue 3432893 Resources Directorate and Central Insura Services - Revenue 3432893 Resources Directorate and Central Insura Services - Revenue 3484790 Resources Directorate and Central Insura Services - Revenue 3469458 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Revenue 3472459 Resources Directorate and Central Redio Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3492860 Community Development - Revenue Parks 3492860 Community Development - Revenue Econc Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue	urance Fund  urance Fund  urance Fund  urance Fund  cial Transport  cial Transport  cial Transport  iolink  rning & Development Unit  iital Planned Maintenance Programme  25  cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	IPT Motor Claims  School Curriculum Transport  School Curriculum Transport  Subscriptions  Training Outside Bodies  Building Works on Property  Maintenance & Testing Office Equipment  Grants to Other Bodies and individuals  Minor Improvments/Fixtures & Fittings	21-OCT-2024 27-NOV-2024 18-OCT-2024 13-DEC-2024 28-NOV-2024 09-DEC-2024 08-OCT-2024 16-DEC-2024 06-DEC-2024 05-DEC-2024 20-DEC-2024	3137.72 991.12 664.04 2196.62 1530 2040 577.72 590 685	M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBTIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance 361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
Services - Revenue 3433929 Resources Directorate and Central Services - Revenue 3467619 Resources Directorate and Central Services - Revenue 3432893 Resources Directorate and Central Services - Revenue 3484790 Resources Directorate and Central Services - Revenue 3484790 Resources Directorate and Central Services - Revenue 3469458 Children & Young People Services - Revenue 3478617 Children & Young People Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3478072 Children & Young People Services - Capital Services - Revenue 3478072 Children & Young People Services - Capital Services - Revenue 3478073 Children & Young People Services - Capital Services - Revenue 3492860 Community Development - Revenue 3492860 Community Development - Revenue 3492861 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue	urance Fund  urance Fund  urance Fund  urance Fund  cial Transport  cial Transport  cial Transport  iolink  rning & Development Unit  iital Planned Maintenance Programme  25  cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	IPT Motor Claims  School Curriculum Transport  School Curriculum Transport  Subscriptions  Training Outside Bodies  Building Works on Property  Maintenance & Testing Office Equipment  Grants to Other Bodies and individuals  Minor Improvments/Fixtures & Fittings	21-OCT-2024 27-NOV-2024 18-OCT-2024 13-DEC-2024 28-NOV-2024 09-DEC-2024 08-OCT-2024 16-DEC-2024 06-DEC-2024 05-DEC-2024 20-DEC-2024	3137.72 991.12 664.04 2196.62 1530 2040 577.72 590 685	M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBTIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance 361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
Services - Revenue 3467619 Resources Directorate and Central Services - Revenue 3432893 Resources Directorate and Central Insura Services - Revenue 3484790 Resources Directorate and Central Insura Services - Revenue 3469458 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Revenue 3472459 Resources Directorate and Central Redio Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3492860 Community Development - Revenue Parks 3492860 Community Development - Revenue Econc Services - Revenue 349363611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue	urance Fund urance Fund urance Fund cial Transport cial Transport ciolink urance A Development Unit cial Planned Maintenance Programme S S & Grounds Operations (West) nomic Development North & East -Operational Property - Redeployment d FM Corporate Maintenance	IPT Motor Claims  IPT Motor Claims  IPT Motor Claims  School Curriculum Transport  School Curriculum Transport  Subscriptions  Training Outside Bodies  Building Works on Property  Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	27-NOV-2024  18-OCT-2024  13-DEC-2024  28-NOV-2024  09-DEC-2024  08-OCT-2024  16-DEC-2024  06-DEC-2024  20-DEC-2024	991.12 664.04 2196.62 1530 2040 577.72 590 685	ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBTIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance 361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
Services - Revenue 3432893 Resources Directorate and Central Services - Revenue 3484790 Resources Directorate and Central Insura Services - Revenue 3469458 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Specia Revenue 3472459 Resources Directorate and Central Services - Revenue 3472459 Resources Directorate and Central Learn Services - Revenue 3478072 Children & Young People Services - Capital Capita Services - Revenue 3478073 Children & Young People Services - Capital Capita Services - Revenue 3478074 Children & Young People Services - Capital Capita Services - Revenue 3492860 Community Development - Revenue Econo Services - Revenue 3492860 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue	urance Fund  urance Fund  cial Transport  cial Transport  iolink  rning & Development Unit  iital Planned Maintenance Programme 25  cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	IPT Motor Claims  IPT Motor Claims  School Curriculum Transport  School Curriculum Transport  Subscriptions  Training Outside Bodies  Building Works on Property  Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	18-OCT-2024  13-DEC-2024  28-NOV-2024  09-DEC-2024  08-OCT-2024  16-DEC-2024  05-DEC-2024  20-DEC-2024	664.04 2196.62 1530 2040 577.72 590 685 485	ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS  EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBTIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance 381400 Vehicle Management > Maintenance 361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3432893 Resources Directorate and Central Services - Revenue  3484790 Resources Directorate and Central Insura Services - Revenue  3469458 Children & Young People Services - Specia Revenue  3478617 Children & Young People Services - Revenue  3472459 Resources Directorate and Central Resources Directorate and Central Services - Revenue  3472459 Resources Directorate and Central Learn Services - Revenue  3478072 Children & Young People Services - Capital Capital Capital Capital Services - Revenue  3478072 Children & Young People Services - Capital Capita	cial Transport cial Transport cial Transport cial Transport ciolink rning & Development Unit cital Planned Maintenance Programme cs cs & Grounds Operations (West) comic Development North & East c-Operational Property - Redeployment d FM Corporate Maintenance	IPT Motor Claims School Curriculum Transport School Curriculum Transport Subscriptions Training Outside Bodies Building Works on Property Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	13-DEC-2024  28-NOV-2024  09-DEC-2024  08-OCT-2024  16-DEC-2024  06-DEC-2024  20-DEC-2024	2196.62 1530 2040 577.72 590 685 485	M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS EUROCABS M.R.S. COMMUNICATIONS LTD MA EXHIBTIONS MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	381400 Vehicle Management > Maintenance  361000 Passenger Transport > Fleet Management  361000 Passenger Transport > Fleet Management  279999 Information Communication Technolo > Not Elsewhere Classified  179999 Education > Not Elsewhere Classified  159999 Consultancy > Not Elsewhere Classified  381204 Vehicle Management > Heavy Construction Equipment > Hire
3484790 Resources Directorate and Central Services - Revenue 3469458 Children & Young People Services - Specia Revenue 3478617 Children & Young People Services - Specia Revenue 3402637 Resources Directorate and Central Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3472459 Children & Young People Services - Capital Capita Services - Revenue 3478072 Children & Young People Services - Capital Capita 24/25 3455712 Environmental Services - Revenue Parks 3492860 Community Development - Revenue Econc Services - Revenue 3471848 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Hard Services - Revenue	cial Transport  cial Transport  cial Transport  ciolink  rning & Development Unit  ital Planned Maintenance Programme 25  cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	School Curriculum Transport School Curriculum Transport Subscriptions Training Outside Bodies Building Works on Property Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	28-NOV-2024  09-DEC-2024  08-OCT-2024  16-DEC-2024  06-DEC-2024  05-DEC-2024  20-DEC-2024	1530 2040 577.72 590 685 485	M TRENHAM LTD T/A TRENHAM'S ACCIDENT REPAIR CENTRE EUROCABS  EUROCABS  M.R.S. COMMUNICATIONS LTD  MA EXHIBITIONS  MAB ENVIRONMENT & ECOLOGY LTD  MAC PLANT HIRE LTD	361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3469458 Children & Young People Services - Revenue 3478617 Children & Young People Services - Specia Revenue 3402637 Resources Directorate and Central Services - Revenue 3472459 Resources Directorate and Central Learn Services - Revenue 3478072 Children & Young People Services - Capital Capita 24/25 3455712 Environmental Services - Revenue Parks 3492860 Community Development - Revenue Econo Services - Revenue 3471848 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue	cial Transport  iolink  rning & Development Unit  ital Planned Maintenance Programme 25 ss & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	School Curriculum Transport Subscriptions Training Outside Bodies Building Works on Property Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	09-DEC-2024 08-OCT-2024 16-DEC-2024 06-DEC-2024 05-DEC-2024 20-DEC-2024	2040 577.72 590 685 485	EUROCABS  EUROCABS  M.R.S. COMMUNICATIONS LTD  MA EXHIBTIONS  MAB ENVIRONMENT & ECOLOGY LTD  MAC PLANT HIRE LTD	Management 361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3478617 Children & Young People Services - Revenue 3402637 Resources Directorate and Central Services - Revenue 3472459 Resources Directorate and Central Services - Revenue 3478072 Children & Young People Services - Capital Capita 24/25 3455712 Environmental Services - Revenue Parks 3492860 Community Development - Revenue Econc 3471848 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Hard Services - Revenue 34963611 Resources Directorate and Central Hard Services - Revenue 34963611 Resources Directorate and Central Hard Services - Revenue	iolink  rning & Development Unit  ital Planned Maintenance Programme 25 cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	Subscriptions  Training Outside Bodies  Building Works on Property  Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	08-OCT-2024  16-DEC-2024  06-DEC-2024  05-DEC-2024  20-DEC-2024	577.72 590 685 485	M.R.S. COMMUNICATIONS LTD  MA EXHIBTIONS  MAB ENVIRONMENT & ECOLOGY LTD  MAC PLANT HIRE LTD	361000 Passenger Transport > Fleet Management 279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3402637 Resources Directorate and Central Services - Revenue  3472459 Resources Directorate and Central Services - Revenue  3478072 Children & Young People Services - Capital 24/25  3455712 Environmental Services - Revenue Parks  3492860 Community Development - Revenue Econo  3471848 Resources Directorate and Central Services - Revenue  3463611 Resources Directorate and Central Services - Revenue  3494560 Resources Directorate and Central Services - Revenue  3494560 Resources Directorate and Central Services - Revenue  3494560 Resources Directorate and Central Services - Revenue  34963611 Resources Directorate and Central Services - Revenue  3494560 Resources Directorate and Central Services - Revenue	rning & Development Unit ital Planned Maintenance Programme 25 cs & Grounds Operations (West) nomic Development North & East -Operational Property - Redeployment d FM Corporate Maintenance	Training Outside Bodies Building Works on Property Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	16-DEC-2024 06-DEC-2024 05-DEC-2024 20-DEC-2024	590 685 485	MA EXHIBITIONS  MAB ENVIRONMENT & ECOLOGY LTD  MAC PLANT HIRE LTD	279999 Information Communication Technolo > Not Elsewhere Classified 179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3472459 Resources Directorate and Central Services - Revenue  3478072 Children & Young People Services - Capital Capita 24/25  3455712 Environmental Services - Revenue Parks  3492860 Community Development - Revenue Econc Services - Revenue Parks  3471848 Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Services - Revenue Resources Directorate and Central Services - Revenue	ital Planned Maintenance Programme 25 cs & Grounds Operations (West) nomic Development North & East -Operational Property - Redeployment d FM Corporate Maintenance	Building Works on Property  Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	06-DEC-2024 05-DEC-2024 20-DEC-2024	685 485	MAB ENVIRONMENT & ECOLOGY LTD MAC PLANT HIRE LTD	179999 Education > Not Elsewhere Classified 159999 Consultancy > Not Elsewhere Classified 381204 Vehicle Management > Heavy Construction Equipment > Hire
3478072 Children & Young People Services - Capital Capita 24/25 3455712 Environmental Services - Revenue Parks 3492860 Community Development - Revenue Econo 3471848 Resources Directorate and Central Services - Revenue Hard I Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Hard I Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue	25 ks & Grounds Operations (West) nomic Development North & East -Operational Property - Redeployment d FM Corporate Maintenance	Maintenance & Testing Office Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	05-DEC-2024 20-DEC-2024	485	MAC PLANT HIRE LTD	381204 Vehicle Management > Heavy Construction Equipment > Hire
3455712 Environmental Services - Revenue Parks 3492860 Community Development - Revenue Econo 3471848 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 34963611 Resources Directorate and Central Services - Revenue	cs & Grounds Operations (West)  nomic Development North & East  -Operational Property - Redeployment  d FM Corporate Maintenance	Equipment Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings	20-DEC-2024			Construction Equipment > Hire
3471848 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Resources Directorate and Central Services - Revenue Services - Revenue	nomic Development North & East -Operational Property - Redeployment d FM Corporate Maintenance	Grants to Other Bodies and individuals Minor Improvments/Fixtures & Fittings		2000	MAC DI ANT HIDE I TO	
Services - Revenue 3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Resources Directorate and Central Services - Revenue	-Operational Property - Redeployment d FM Corporate Maintenance	Minor Improvments/Fixtures & Fittings	02-DEC-2024		PIAC PLANT HIRL LTD	381204 Vehicle Management > Heavy
3463611 Resources Directorate and Central Services - Revenue 3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Hard   Services - Revenue Hard   Services - Revenue	d FM Corporate Maintenance		1	14	MACDONALD MARTIN LTD	Construction Equipment > Hire   190000 Facilities & Management Services
3494560 Resources Directorate and Central Services - Revenue 3463611 Resources Directorate and Central Hard   Services - Revenue		Onplanieu Maintenance	22-NOV-2024	97.98	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Hard   Services - Revenue	d FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	344.89	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3438605 Resources Directorate and Central Hard	d FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	21	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	77.92	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	74.42	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	56.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	31.56	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	49.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	31.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	21.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	25.42	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	42.85	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	1036.36	MACDONALD MARTIN LTD	190000 Facilities & Management Services
	d FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	189.36	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	d FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Services

3444348 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	80.68 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3450129 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	21 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3450129 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	28.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue   3450129   Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	31.56 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3444348 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	35 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	·	, ,			
3444348 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	31.56 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	14.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	25.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	31.56 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	7 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	63.24 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	11.29 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	·				-
3433787 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	38.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	105.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	70.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	17.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	28.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	18.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	174.26 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	10.5 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433788 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	116.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	· .				
3433788 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	95.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	84.92 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	67.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	21.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	38.61 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	32.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	32.68 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3471848 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	89.8 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue					
3438605 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	42.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	25-OCT-2024	64.24 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	45.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	36.25 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue					

3494560 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	21.70	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	21./9	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3494560 Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	20-DEC-2024	21.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	25-OCT-2024	14.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3450129 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	08-NOV-2024	17.5	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	28.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	17.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	70.92	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	31.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	328.64	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	21	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	01-NOV-2024	99.39	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	06-DEC-2024	10.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3450129 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	08-NOV-2024	78.38	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	115.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	56.92	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	31.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	31.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	14	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	31.5	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024	123.42	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	122.46	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	109.65	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	161.16	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	67.98	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	65.36	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	128.48	MACDONALD MARTIN LTD	190000 Facilities & Management Services

3463611 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	95.8	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3463611 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3463611 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	31.56	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3463611 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	95.8	MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3438605 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	94.68	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	101.73	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	69.05	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	70.17	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3478066 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3444348 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3458690 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	31.56	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3444348 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	190.48	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	0.6	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	223.16	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3494560 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	192.72	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3494560 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	142.58	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3458690 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	40.91	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	198.77	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	70.17	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	108.84	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3438605 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	128.48	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	43.42	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	5.93	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3478066 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	31.56	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3458690 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	93.89	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	5.93	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3478066 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	162.28	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3458690 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	201.01	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	70.17	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	165.97	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3486635 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	32.68	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3486635 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	31.56	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3486635 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	64.24	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3486635 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	65.36	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3486635 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	110.2	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	128.48	MACDONALD MARTIN LTD	190000 Facilities & Management Service
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	134.41	MACDONALD MARTIN LTD	190000 Facilities & Management Service

3444348 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	5.93	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	42.85	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	101.73	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	66.86	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	63.12	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	53.42	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024 22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	25-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	25-OCT-2024 25-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service		18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024		MACDONALD MARTIN LTD	-
		Life Safety / Loss Control				190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024 25-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control			MACDONALD MARTIN LTD	190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	25-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024		MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	571.22	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	340	MACDONALD MARTIN LTD	190000 Facilities & Management Services

3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	353.58 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	299.24 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3494560 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	188.72 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3494560 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	550.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3486635 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	84 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	81.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	67.88 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	21.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3450129 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	08-NOV-2024	14 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	28.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	21.46 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	83.26 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	25-OCT-2024	152.8 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	184.76 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	86.3 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	50.38 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	128.3 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	96.34 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3438605 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	25-OCT-2024	89.34 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	28 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3478066 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	56.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	88.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3494560 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	74.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3471848 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	56.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	46.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3494560 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	39.88 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	74.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	42.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3478066 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	56.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3494560 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	53.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	104.72 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	42.92 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3463611 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	60.42 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3458690 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	167.72 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433788 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	71.38 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	36.38 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	11.29 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
Services - Revenue  3444348 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	94.96 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
Services - Revenue  3463611 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	59.5 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
Services - Revenue 3463611 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	145.69 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
Services - Revenue 3433788 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	183.38 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
Services - Revenue	·	, ,			
3494560 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	169.39 MACDONALD MARTIN L	
3433788 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	31.5 MACDONALD MARTIN L	TD 190000 Facilities & Management Services
1001 FICES INCACHING					<u> </u>

3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	66.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	14 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3433787 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	52.5 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3433788 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	81.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3450129 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	70 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	31.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	·				
3450129 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	08-NOV-2024	32.68 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	17.5 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	28.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	31.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	31.56 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	119 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	21.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3458690 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	5.93 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	25.42 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	·				
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	5.93 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	24.5 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	42.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	45.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	32.68 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3463611 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	24.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3463611 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	5.93 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	70.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	·				-
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	108.9 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	94.5 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	105 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	35.46 MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	31.56 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3486635 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	11.29 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3486635 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	11.29 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3486635 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	11.29 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue 3486635 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	11.29 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue  3478066 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	164.96 MACDONALD MARTIN LTD	190000 Facilities & Management Services
Services - Revenue	Tara i il corporate Plaintenance	Life Surety / Loss Corition	00 DEC 2027	TO 1.50 PIACEONALD PIARTIN LID	150000 Facilities & Planagement Services

3478066	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	75.47	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	63.92	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3494560	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	11.29	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3444348	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	565.48	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3478066	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	24.96	MACDONALD MARTIN LTD	190000 Facilities & Management Services
3483029	NYES - Revenue	Building Services	Responsive Maintenance	11-DEC-2024	1700	MACKAYS INTERIORS LIMITED	101300 Building Construction Materials > Floor
3417702	NYES - Revenue	Building Services	Responsive Maintenance	28-OCT-2024	700	MACKAYS INTERIORS LIMITED	Coverings   101300 Building Construction Materials > Floor
3484831	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	13-DEC-2024	1740	MADE UP TO MOVE LTD	Coverings 151514 Healthcare > Public Health > Specialist Services
3413816	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	03-OCT-2024	55457.14	MADIBA LTD	321214 Social Community Care Supplies & Services - Children > Disabled Children >
	Revenue						Residential Care
3490811	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	19-DEC-2024	47486.94	MADIBA LTD	321214 Social Community Care Supplies & Services - Children > Disabled Children >
3490812	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	19-DEC-2024	90576.95	MADIBA LTD	Residential Care 321214 Social Community Care Supplies & Services - Children > Disabled Children >
3441490	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	30-OCT-2024	109228.5	MADIBA YORKSHIRE LTD	Residential Care 321214 Social Community Care Supplies & Services - Children > Disabled Children >
3414209	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	03-OCT-2024	103062.38	MADIBA YORKSHIRE LTD	Residential Care 321214 Social Community Care Supplies & Services - Children > Disabled Children > Residential Care
3482242	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	11-DEC-2024	105705	MADIBA YORKSHIRE LTD	321214 Social Community Care Supplies & Services - Children > Disabled Children > Residential Care
3445760	NYES - Revenue	Area 6 South - Harrogate / Craven	Transport of Meals	05-NOV-2024	1180	MAINLINE TAXI ASSOCIATION	361450 Passenger Transport > Taxi Services
	NYES - Revenue	Area 6 South - Harrogate / Craven	Transport of Meals	08-NOV-2024		MAINLINE TAXI ASSOCIATION	361450 Passenger Transport > Taxi Services
3477589	NYES - Revenue	Area 6 South - Harrogate / Craven	Transport of Meals	06-DEC-2024	1180	MAINLINE TAXI ASSOCIATION	361450 Passenger Transport > Taxi Services
3496111	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	24-DEC-2024	403.41	MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
3496111	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	24-DEC-2024	8210.18	MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
3496111	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	24-DEC-2024	1405.24	MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	23-OCT-2024	372.27	MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	23-OCT-2024		MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	23-OCT-2024		MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	20-NOV-2024		MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	20-NOV-2024		MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	20-NOV-2024		MAINTEL EUROPE LTD	271000 Information Communication Technology > Call Systems
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444734	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2470	MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
	• -	· · · · · · · · · · · · · · · · · · ·				·	

	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2439.84	MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3473838	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2870.4	MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3473818	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2470	MALC COLLINS MINI COACHES LTD	361800 Passenger Transport > Bus & Coach Services
	Environmental Services - Revenue	Mini Bus Fleet HAS	Other Direct Transport Costs	10-OCT-2024	1220	MALTON AUTOELECTRICS LTD	381400 Vehicle Management > Maintenand
3492567	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	1140	MALTON AUTOELECTRICS LTD	381400 Vehicle Management > Maintenand
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-DEC-2024	4210	MALTON TOWN COUNCIL	000002 Public Sector Body
3438910	Community Development - Revenue	Prevention	Rent Bonds	28-OCT-2024	1491	MANNERS AND HARRISON	250010 Housing Management > Letting / Estate Agents
3473532	Community Development - Revenue	Destination Marketing	Marketing	24-DEC-2024	1718	MANTO FILMS LTD	171111 Education > Audio Visual
3414212	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1126.04	MANU INTEGRITY SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Resources Directorate and Central Services - Revenue	Energy Team	IT Licences	17-OCT-2024	859.34	MAPLE CONTROLS LIMITED	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	16250	MARCHBANK FREE SCHOOL	321000 Social Community Care Supplies & Services - Adult
3416419	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	5107.52	MARCHBANK FREE SCHOOL	321000 Social Community Care Supplies & Services - Adult
3439284	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	17500	MARCHBANK FREE SCHOOL	321000 Social Community Care Supplies & Services - Adult
	Community Development - Revenue	Prevention	Rent Bonds	17-DEC-2024	3930	MARCUS ALDERSON ESTATE AGENTS	250010 Housing Management > Letting / Estate Agents
3436790	District & Borough Services - Revenue	Whitby Harbour General	Non-IT related licences	25-OCT-2024	1088.16	MARINE MANAGEMENT ORGANISATION	000002 Public Sector Body
3464132	District & Borough Services - Revenue	Scarborough Harbour General	Non-IT related licences	26-NOV-2024	976	MARINE MANAGEMENT ORGANISATION	000002 Public Sector Body
3414524	District & Borough Services - Revenue	Scarborough Harbour General	Non-IT related licences	03-OCT-2024	2468.82	MARINE MANAGEMENT ORGANISATION	000002 Public Sector Body
3420059	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	10-OCT-2024	910	HARROGATE ELITE LIVING	199999 Facilities & Management Services Elsewhere Classified
3417770	District & Borough Services - Revenue	Events Harrogate	Other Expenses General	07-OCT-2024	850	MARKET PLACE EUROPE	291000 Arts & Leisure Services > Events
3415653	District & Borough Services - Revenue	Major Event Fund	Other Expenses General	04-OCT-2024	750	MARKET PLACE EUROPE	291000 Arts & Leisure Services > Events
3435233	District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	23-OCT-2024	950	MARLOSC DRIVES	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere Classified
3469070	District & Borough Services - Revenue	Nidderdale AONB	Other Expenses General	28-NOV-2024	18050	MARSDEN AES LTD	180000 Environmental Services
	Resources Directorate and Central Services - Revenue	Insurance	Property Insurance	28-NOV-2024	3596.99	MARSH UK LTD	201800 Financial Services > Insurance
3422993	Resources Directorate and Central Services - Revenue	Insurance	Contents Insurance	11-OCT-2024	9660	MARSH UK LTD	201800 Financial Services > Insurance
	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	26-NOV-2024	34600	MARSTON GROUP LTD	201600 Financial Services > Debt Collectic Recovery
3464110	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	26-NOV-2024	-34600	MARSTON GROUP LTD	201600 Financial Services > Debt Collectic Recovery
3486896	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	16-DEC-2024	21673.76	MARSTON GROUP LTD	201600 Financial Services > Debt Collectic Recovery
3486896	Environmental Services - Revenue	On Street Parking Back Office	Technical Contractors	16-DEC-2024	-21673.76	MARSTON GROUP LTD	201600 Financial Services > Debt Collectic Recovery
	Resources Directorate and Central Services - Revenue	Coroners General	Post Mortems	18-OCT-2024	276.9	MARTA COHEN LIMITED	151513 Healthcare > Public Health > GP Surgery Services
3432192	Resources Directorate and Central Services - Revenue	Coroners General	Forensic Tests	18-OCT-2024	319	MARTA COHEN LIMITED	151513 Healthcare > Public Health > GP Surgery Services
	Corporate Miscellaneous - Revenue	CIS Tax Holding	Construction Industry Scheme Tax Deductions	02-OCT-2024	-294	REDACTED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3411943	Corporate Miscellaneous - Revenue	CIS Tax Holding	Construction Industry Scheme	02-OCT-2024	-307.5	REDACTED	Maintenance 391111 Works - Construction, Repair &
			Tax Deductions		237.3		Maintenance > Buildings > Repair & Maintenance
3439401	Corporate Miscellaneous - Revenue	CIS Tax Holding	Construction Industry Scheme Tax Deductions	29-OCT-2024	-204	REDACTED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
			Tax Deductions				Maintenance

2 422 424		LABARTATIONS ATTACK	Tour III I I I I I I	100 00T 0004	100 74	Inch a comp	Jacobski W. J. G. J. J. B. J. G.
3439401	Housing Revenue Account	ADAPTATIONS - MINOR	Other Hired & Contracted Services	29-OCT-2024	103./4	REDACTED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3439401	Housing Revenue Account	ADAPTATIONS - MINOR	Other Hired & Contracted Services	29-OCT-2024	680	REDACTED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3411938	Housing Revenue Account	ADAPTATIONS - MINOR	Other Hired & Contracted Services	02-OCT-2024	1234.47	REDACTED	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3411943	Housing Revenue Account	ADAPTATIONS - MINOR	Other Hired & Contracted Services	02-OCT-2024	1351.55	REDACTED	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3418309	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	2371.96	MARTINS SERVICES LTD	Maintenance   361412 Passenger Transport > Taxi Services >   Home to School / College
3451275	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	2247.12	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3451452	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4560	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3418404	Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4320	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3418236	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3687.59	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services >
3451223	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4246.31	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3451465	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4180	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3418412	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3960	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451510	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3680	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3418432	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4370	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3451474	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3237.5	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3418416	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3062.5	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services > Home to School / College
3451285	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3495.6	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services > Home to School / College
3451265	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4655.7	MARTINS SERVICES LTD	361412 Passenger Transport > Taxi Services >
3418319	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3436.8	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3418300	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4451.7	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3418299	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4180	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451257	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4180	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451272	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3360	MARTINS SERVICES LTD	Home to School / College  361412 Passenger Transport > Taxi Services >
3418307	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4320	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451459	Revenue Children & Young People Services -	Child Permanence - Selby	Taxi Services	11-NOV-2024	520	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3418311	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1540	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451278	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1265	MARTINS SERVICES LTD	Home to School / College   361412 Passenger Transport > Taxi Services >
3418313	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3800	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3451280	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2660	MARTINS SERVICES LTD	Home to School / College 361412 Passenger Transport > Taxi Services >
3443203	Revenue District & Borough Services - Revenue	Area C - CIL - Neighbourhood element	Fees - Other	01-NOV-2024	3927.66	MARTON-CUM-GRAFTON PARISH	Home to School / College Petty Cash
3417762	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	07-OCT-2024	1080	COUNCIL   MASHAM ALLOTMENT HOLDERS	291120 Arts & Leisure Services > Organised
	Services - Revenue	<u> </u>	individuals			ASSOCIATION	Activities

	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-OCT-2024	1500	MASHAM C EAST (VA) SCHOOL	000005 School
	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	03-OCT-2024	1500	MASHAM CHRISTMAS LIGHTING APPEAL	000002 Public Sector Body
3440005	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	30-OCT-2024	46994	MASHAMSHIRE COMMUNITY OFFICE	191000 Facilities & Management Services > Advertising
	Resources Directorate and Central Services - Revenue	Finance Systems	IT Repair Installation Maintenance and Training	07-NOV-2024		MASTEK SYSTEMS COMPANY LTD	261517 Information Communication Technolo > Services > Consultancy
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024		MASTER QUALITY HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024		MASTER QUALITY HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		MASTER QUALITY HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		MASTER QUALITY HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	06-NOV-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	08-NOV-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3459629	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	19-NOV-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	01-OCT-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	05-DEC-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3474415	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	05-DEC-2024		MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3483392	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	12-DEC-2024	70617.94	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3487313	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	17-DEC-2024	134977.13	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3490962	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	19-DEC-2024	292538.11	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3426073	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	16-OCT-2024	111581.26	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3426076	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	16-OCT-2024	96878.06	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3434893	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	23-OCT-2024	90273.16	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3453196	Corporate Miscellaneous - Revenue	Matrix Agency Holding Accounting	Agency Staff	13-NOV-2024	62710.76	MATRIX SCM LTD	261400 Human Resources > Temporary & Agency Staff
3444537	Environmental Services - Capital	Pre-Design Site Invesitgation	Fees - Surveyor, Professional and Other	04-NOV-2024	550	MATRIX TRAFFIC & TRANSPORT DATA LTD	152200 Consultancy > Technical & Feasibilit
3445319	Environmental Services - Capital	Area 5 Signs, Lines & TROs	NY Highways Capital Works	05-NOV-2024	440	MATRIX TRAFFIC & TRANSPORT DATA	152200 Consultancy > Technical & Feasibilit
3468921	Environmental Services - Capital	Accident Investigation Block Allocation	Highways Improvements - Other Contractor	28-NOV-2024	975	MATRIX TRAFFIC & TRANSPORT DATA	152200 Consultancy > Technical & Feasibilit
3433919	Environmental Services - Capital	Temporary VAS	Highways Improvements - Other Contractor	21-OCT-2024	660	MATRIX TRAFFIC & TRANSPORT DATA	152200 Consultancy > Technical & Feasibilit
3416497	District & Borough Services - Revenue	Civic Centre Area B	Cleaning Contracts	28-OCT-2024	2731.63	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3390313	District & Borough Services - Revenue	Civic Centre Area B	Cleaning Contracts	02-OCT-2024	2731.63	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3416497	District & Borough Services - Revenue	Evolution Business Centre	Cleaning Contracts	28-OCT-2024	951.49	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3416497	District & Borough Services - Revenue	Springboard Business Centre	Cleaning Contracts	28-OCT-2024	672.74	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3416497	District & Borough Services - Revenue	Depots Area B	Cleaning Contracts	28-OCT-2024	629.29	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3390313	District & Borough Services - Revenue	Depots Area B	Cleaning Contracts	02-OCT-2024	629.29	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3390313	District & Borough Services - Revenue	Evolution Business Centre	Cleaning Contracts	02-OCT-2024	951.49	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser
3390313	District & Borough Services - Revenue	Springboard Business Centre	Cleaning Contracts	02-OCT-2024	672.74	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Ser

3416497	District & Borough Services - Revenue	CCTV Area B	Cleaning Contracts	28-OCT-2024	395.14	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Service
3390313	District & Borough Services - Revenue	CCTV Area B	Cleaning Contracts	02-OCT-2024	395.14	MAXIM FACILITIES MANAGEMENT LTD	131310 Cleaning & Janitorial > Cleaning Service
3446140	District & Borough Services - Revenue	Animal Wardening Area B	Kennelling Charges	06-NOV-2024	673.85	MAXI'S MATES RESCUE & REHOMING CENTRE	180099 Environmental Services > Animal Services > Not Elsewhere Classified
3415510	District & Borough Services - Revenue	Animal Wardening Area B	Kennelling Charges	04-OCT-2024	617.97		180099 Environmental Services > Animal Services > Not Elsewhere Classified
3493093	District & Borough Services - Revenue	Animal Wardening Area B	Kennelling Charges	20-DEC-2024	896.41		180099 Environmental Services > Animal Services > Not Elsewhere Classified
3451120	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	492	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451120	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	240	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451120	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	150	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451120	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	44	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	66	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	328	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451120	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	24	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451120	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	594	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	13.5	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422320	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	396	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482361	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	31.5	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482361	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	660	MAYFORD HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3471563	Housing Revenue Account	Compliance PPM - Asbestos	Other Hired & Contracted Services	02-DEC-2024	19844.42	MCP ENVIRONMENTAL	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3467586	Housing Revenue Account	Compliance PPM - Asbestos	Other Hired & Contracted Services	27-NOV-2024	28483.18	MCP ENVIRONMENTAL	181000 Works - Construction, Repair & Maintenance > Buildings > Demolition & Asbestos Removal
3467591	Housing Revenue Account	Compliance PPM - Asbestos	Other Hired & Contracted Services	27-NOV-2024	22179.34	MCP ENVIRONMENTAL	Maintenance > Buildings > Demolition & Asbestos Removal
3491680	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3491687	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	840	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3491690	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	1555	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3491752	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Daytime Activities	19-DEC-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3436916	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	25-OCT-2024	1720	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3436921	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Daytime Activities	25-OCT-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3438967	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	29-OCT-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3438966	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	29-OCT-2024	1516	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3491667	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	1508.5	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care

3491746	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies &
3491751	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	19-DEC-2024	1720	MEADOWCROFT UGHTHORPE LTD	Services - Adult > Day Care  321013 Social Community Care Supplies & Services - Adult > Day Care
3436898	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	25-OCT-2024	625	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3436901	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	25-OCT-2024	1585	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3436905	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	25-OCT-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3463813	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	1516	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3463840	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3463841	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3463844	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	1517.5	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3463843	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	960	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3464109	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Daytime Activities	26-NOV-2024	1604.5	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3464114	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Daytime Activities	26-NOV-2024	520	MEADOWCROFT UGHTHORPE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
3417771	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-OCT-2024	7032.22	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3438961	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-OCT-2024	4968.06	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3438957	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-OCT-2024	4452.09	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3438959	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-OCT-2024	6501.71	MEARS LTD	259999 Housing Management > Not Elsewhe
3444542	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-NOV-2024	6353.09	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3444543	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-NOV-2024	6777.44	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3463637	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-NOV-2024	3955.57	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3470789	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	29-NOV-2024	4688.15	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3473070	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	24-DEC-2024	5275.73	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3451664	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	12-NOV-2024	2479.69	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3459097	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	18-NOV-2024	7483.53	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3472838	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-DEC-2024	1809.66	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3496824	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	24-DEC-2024	1252.04	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3434001	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	21-OCT-2024	5857.55	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3434290	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-OCT-2024	5000	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3447171	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	6198.9	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3474382	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	05-DEC-2024	5471.33	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3490423	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	18-DEC-2024	8325.51	MEARS LTD	259999 Housing Management > Not Elsewher Classified
3412000	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	02-OCT-2024	5044.37	MEARS LTD	259999 Housing Management > Not Elsewhe Classified
3415640	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-OCT-2024	1213.67	MEARS LTD	259999 Housing Management > Not Elsewher Classified
	I .		1	1	,	MEARS LTD	259999 Housing Management > Not Elsewher

	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	29-OCT-2024	23847.81	MEDEQUIP	311300 Healthcare > Equipment
	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	05-NOV-2024	56153.97	MEDEQUIP	311300 Healthcare > Equipment
3464451	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	26-NOV-2024	25831.68	MEDEQUIP	311300 Healthcare > Equipment
3439362	Health & Adult Services - Revenue	Equipment Pooled Budget - General	Specialist Equipment	29-OCT-2024	534848.65	MEDEQUIP	311300 Healthcare > Equipment
3445301	Health & Adult Services - Revenue	Equipment Pooled Budget - General	Specialist Equipment	05-NOV-2024	676087.14	MEDEQUIP	311300 Healthcare > Equipment
3464451	Health & Adult Services - Revenue	Equipment Pooled Budget - General	Specialist Equipment	26-NOV-2024	647828.18	MEDEQUIP	311300 Healthcare > Equipment
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	05-DEC-2024	540	MEDICAL EXPERT WITNESS ALLIANCE	280000 Legal Services
3483386	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	19-DEC-2024	1425	MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
3483386	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	19-DEC-2024	250	MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
3481883	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	11-DEC-2024	570	MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
3481724	Resources Directorate and Central	Pay & Reward	Other Expenses General	11-DEC-2024	420	MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
3481724	Services - Revenue     Resources Directorate and Central	Pay & Reward	Other Expenses General	11-DEC-2024	231	LTD MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
	Services - Revenue     Resources Directorate and Central	Pay & Reward	Other Expenses General	11-DEC-2024	1425	LTD MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
	Services - Revenue Resources Directorate and Central	Pay & Reward	Other Expenses General	11-DEC-2024	22	LTD MEDIGOLD HEALTH CONSULTANCY	311600 Healthcare > Services
	Services - Revenue	,	·			LTD	
	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	11-DEC-2024		MEDIGOLD HEALTH CONSULTANCY LTD	311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	11-DEC-2024	280	MEDIGOLD HEALTH CONSULTANCY LTD	311600 Healthcare > Services
	Resources Directorate and Central Services - Revenue	Community Safety	Staff Admin Recharge	24-DEC-2024	1176.4	MELCANTRAINING	150000 Consultancy
3457231	Community Development - Revenue	Homelessness Admin	Homeless Reviews	15-NOV-2024	1800	MELCANTRAINING	150000 Consultancy
3418961	Community Development - Revenue	Homelessness Admin	Homeless Reviews	05-NOV-2024	2400	MELCANTRAINING	150000 Consultancy
3439292	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	749.17	MELLING ST WILFRID CE PRIMARY SCHOOL	000005 School
3472113	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	749.17	MELLING ST WILFRID CE PRIMARY SCHOOL	000005 School
3416401	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	749.17	MELLING ST WILFRID CE PRIMARY SCHOOL	000005 School
3463964	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Parts/Maintenance	25-NOV-2024	1085	MELLOR BUS LIMITED	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
	Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	10-OCT-2024	1700	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training &
3408388	Services - Revenue  Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	10-OCT-2024	155	MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training &
3444657	Services - Revenue Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	13-NOV-2024	425	MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training &
	Services - Revenue   Resources Directorate and Central   Considers - Revenue   Reven	Learning & Development Unit	Training Outside Bodies	13-NOV-2024	115	MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training &
3417541	Services - Revenue Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	599	MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training &
	A Company of the Comp	T .				MELLIERRY TRANSPIRE CERLIFOR LTR	Conferences > Training   261520 Human Resources > Training &
3417541	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	70	MELMERBY TRAINING SERVICES LTD	
	Environmental Services - Revenue  Environmental Services - Revenue	Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance  Vehicle Parts/Maintenance	04-OCT-2024 04-OCT-2024		MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training &
3417542		· ·			599		Conferences > Training 261520 Human Resources > Training & Conferences > Training 261520 Human Resources > Training &
3417542 3417542	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	599 52.5	MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training & Conferences > Training 261520 Human Resources > Training & Conferences > Training 261520 Human Resources > Training &
3417542 3417542 3417544	Environmental Services - Revenue Environmental Services - Revenue	Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance  Vehicle Parts/Maintenance	04-OCT-2024 04-OCT-2024	599 52.5 599	MELMERBY TRAINING SERVICES LTD MELMERBY TRAINING SERVICES LTD	Conferences > Training 261520 Human Resources > Training & Conferences > Training 261520 Human Resources > Training & Conferences > Training

3417545	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	599	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training &
		<u>'</u>	,				Conferences > Training
3417546	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	599	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training & Conferences > Training
3417546	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	8.75	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training & Conferences > Training
3439043	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	28-OCT-2024	998	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training & Conferences > Training
3431838	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	17-OCT-2024	166.25	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training & Conferences > Training
3431838	Environmental Services - Revenue	Fleet Transport Central	Vehicle Parts/Maintenance	17-OCT-2024	599	MELMERBY TRAINING SERVICES LTD	261520 Human Resources > Training & Conferences > Training
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-OCT-2024	1600	MELSONBY PARISH COUNCIL	000002 Public Sector Body
	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Community Supported Living	09-OCT-2024	18101.76	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463820	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463823	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	3837	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463827	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463830	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463820	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463823	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	3837	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463827	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463830	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463845	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463847	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463845	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463847	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3464077	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Expenditure Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463850	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3464077	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463850	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463848	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463849	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Community Supported Living	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463848	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service
3463849	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	CSC Payments to Contractors - HAS Continuing Health Care Expenditure	17-DEC-2024	5371.8	MENCAP	322001 Social Community Care Supplies Services - Adult > Mental Health Service

2445000			10 " 0 " 11"	107 NOV 2024	10101 70	Interior D	1222224 5 : 1.0
3446889 F	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Community Supported Living	07-NOV-2024	18101.76	MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3442339 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	279956.35	MENCAP	322001 Social Community Care Supplies &
		-	-				Services - Adult > Mental Health Services
3467908 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	348422.88	MENCAP	322001 Social Community Care Supplies &
3414042 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	60758.47	MENCAP	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3 12 13 12	Treater of Addition Treatment	Tale of Fork Series Hanagement Feath	nome care		007.501.17		Services - Adult > Mental Health Services
3459692 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-NOV-2024	18101.76	MENCAP	322001 Social Community Care Supplies &
2400007				10.050.0001	222272 52	MENGAR	Services - Adult > Mental Health Services
3489897 F	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	322973.52	MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3444590 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-NOV-2024	1308	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3446708	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	4364.57	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
2456001 5	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	14-NOV-2024	ברכי ר	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
3430001 L	District & Borough Services - Capital	Disabled Facilities Grafft	Grants to Outside Bodies	14-NOV-2024	5255.2	MERESIDE DEVELOPMENTS LTD	Kitchens
3476471 Γ	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	06-DEC-2024	5868.82	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3469129	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-NOV-2024	2315.54	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3420504 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	10-OCT-2024	15293 67	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
3 12030 1 2	District & Borough Schiles Capital	Disabled Facilities Graffe	Grants 10 Gatsiae Boales	10 001 2021	13233.07	TIERESIDE DEVELOTTIENTS ETD	Kitchens
3442019	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	30-OCT-2024	4437.47	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
2442644 5	District O December Continue Continue	Disable d For 1911 or Count	Conta To O tolda Badia	24 OCT 2024	12767.64	MEDECIDE DEVELOPMENTS LTD	Kitchens
3442641	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	31-OCT-2024	12/6/.64	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials > Kitchens
3444592 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-NOV-2024	6128.03	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3444595	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	04-NOV-2024	1652.4	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
2447127 5	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	17620 62	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
344/13/ L	District & Borough Services - Capital	Disabled Facilities Grafft	Grants to Outside Bodies	U7-INOV-2024	1/020.02	MERESIDE DEVELOPMENTS LTD	Kitchens
3460713 Γ	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	21-NOV-2024	9750.23	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3460711	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	21-NOV-2024	4845	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3476473 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	06-DEC-2024	6858.7	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
							Kitchens
3483195	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-DEC-2024	3800	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
2402102 5	District 9 Developh Comisses Constal	Disabled Facilities Count	Create To Outside Redice	11-DEC-2024	2004 71	MERESIDE DEVELOPMENTS LTD	Kitchens
3483193 L	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-DEC-2024	3804.71	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials > Kitchens
3483571 Γ	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	12-DEC-2024	4995	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3420492	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	10-OCT-2024	4453.87	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
2443500 5	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	01-NOV-2024	721 02	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
3443360 L	District & Borough Services - Capital	Disabled Facilities Grant	Grants 10 Outside Bodies	01-1104-2024	721.03	MERESIDE DEVELOPMENTS ETD	Kitchens
3449190 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	08-NOV-2024	4005.28	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
							Kitchens
3449192	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	08-NOV-2024	945	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3482466 Г	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	11-DEC-2024	6432.85	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials >
3 .02 .00	zionice a zorougi. sei mees cupita.	Disabled Facilities Grant	Grants to Gatsiae Boales	11 520 202 .	0.02.00		Kitchens
2402062 5	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	5421.68	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3483962 L	District & Borough Services - Capital		1				Kitchens
	<u> </u>	Disabled Facilities Court	Counts To Out 11 - De 11 -	24 OCT 2024	C 4C 27	MEDICIDE DEVELOPMENTO LES	
	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	24-OCT-2024	648.37	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3435897 D	<u> </u>	Disabled Facilities Grant  Disabled Facilities Grant	Grants To Outside Bodies  Grants To Outside Bodies	24-OCT-2024 19-NOV-2024		MERESIDE DEVELOPMENTS LTD MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials > Kitchens   101800 Building Construction Materials >
3435897 D	District & Borough Services - Capital  District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	4131.54	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials > Kitchens
3435897 D	District & Borough Services - Capital				4131.54		Kitchens 101800 Building Construction Materials > Kitchens 101800 Building Construction Materials >
3435897 C 3459518 C 3483104 C	District & Borough Services - Capital  District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	4131.54 7547.8	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials > Kitchens

3485527	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	9500	MERESIDE DEVELOPMENTS LTD	101800 Building Construction Materials >
3485390	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	4000	MERESIDE DEVELOPMENTS LTD	Kitchens 101800 Building Construction Materials > Kitchens
3456094	Corporate Miscellaneous - Revenue	Revenue and Benefits Services	Agency Staff	11-DEC-2024	7050	MERITEC	271300 Information Communication Technology > Services > Maintenance & Support
3491795	District & Borough Services - Revenue	Miscellaneous Property	Responsive Maintenance	19-DEC-2024	664.2	MERRITT & FRYERS LTD	100000 Building Construction Materials
3460374	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	20-NOV-2024	1933.33	METRO MOTELS LTD	250000 Housing Management
3436801	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-OCT-2024	933.33	METRO MOTELS LTD	250000 Housing Management
3434305	Community Development - Revenue	Emergency Temp Accommodation	Rent	22-OCT-2024	933.33	METRO MOTELS LTD	250000 Housing Management
3434308	Community Development - Revenue	Emergency Temp Accommodation	Rent	22-OCT-2024	933.33	METRO MOTELS LTD	250000 Housing Management
3484945	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	2325	METRO MOTELS LTD	250000 Housing Management
3463683	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	25-NOV-2024	2590	MGS PLUMBING & HEATING	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	05-DEC-2024		MHFA ENGLAND CIC	261520 Human Resources > Training & Conferences > Training
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	05-DEC-2024	960	MHFA ENGLAND CIC	261520 Human Resources > Training & Conferences > Training
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1747.2	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2620.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1965.6	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4464.1	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3712.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1778.4	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1580.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444740	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2121.6	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444748	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3359.2	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444743	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1684.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444747	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4038.94	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3459290	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1778.4	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473831	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4251.52	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473832	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4596.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473809	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1664	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473826	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1872	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3492389	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1872	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3492390	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1260	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3417917	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4149.6	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3417928	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3780	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3417937	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1651.1	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3417938	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3712.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services

3417940	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2402.4	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3422450	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2080	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444726	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3754.4	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444737	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3420	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444747	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1493.86	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444748	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3359.2	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444751	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2470	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3444752	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2059.2	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473836	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3313.6	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473810	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3754.4	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3473821	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3420	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1572.48	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Revenue	<u>'</u>	·				
	Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3422498	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2450.24	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3422699	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	7885	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3492708	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	7900	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3492453	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2579.2	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3461752	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	7585	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3492442	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4784	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3422490	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4541	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3459302	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3348.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3422726	Revenue Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	10-OCT-2024	592.8	MHT ENTERPRISES LTD	361450 Passenger Transport > Taxi Services
3413646	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	02-OCT-2024	700	REDACTED	109999 Building Construction Materials > Not Elsewhere Classified
3464456	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	1600	PF CONSULTANCY PLUS	151910 Consultancy > Management > Efficience
3464456	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	80.1	PF CONSULTANCY PLUS	151910 Consultancy > Management > Efficience
	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	749.17	MICKLEFIELD PRIMARY SCHOOL	000003 Academy
3439262							
	Revenue  Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	749.17	MICKLEFIELD PRIMARY SCHOOL	000003 Academy

3490143	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	7314	MIDDLESBROUGH COLLEGE	171010 Education > Adult & Further Education   Services
3469876	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	1779	MIDDLESBROUGH COLLEGE	171010 Education > Adult & Further Education Services
3439118	Revenue  Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	1584	MIDDLESBROUGH COLLEGE	171010 Education > Adult & Further Education
3450847	Revenue 7 Community Development - Revenue	Skipton Town Hall	Event Charges - Other	11-NOV-2024	500	MIDNIGHT MANGO LIMITED	Services 291300 Arts & Leisure Services > Performing
3494973	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	24-DEC-2024	900	MIDNIGHT MANGO LIMITED	Arts 291300 Arts & Leisure Services > Performing
3487205	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	16-DEC-2024	966.04	MIKE WILSON MOTORS	Arts 361000 Passenger Transport > Fleet
3457208	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	15-NOV-2024	1259.87	MIKRON THEATRE COMPANY	Management   291300 Arts & Leisure Services > Performing
3442316	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	21762.64	MILEWOOD HEALTHCARE	Arts
	5 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		MILEWOOD HEALTHCARE	311600 Healthcare > Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		MILEWOOD HEALTHCARE	311600 Healthcare > Services
		•					
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		MILEWOOD HEALTHCARE	311600 Healthcare > Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422285	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	150	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422285	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482327	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	246	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482327	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	22	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482327	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482327	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	60	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP
3422285	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	1.5	MILLFIELD SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3422285	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	88	MILLFIELD SURGERY	Surgery Services   151513 Healthcare > Public Health > GP
2/102227	7 Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	1.5	MILLFIELD SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
		Ni is rieditii Check programme	Primary Care - GP Payments				Surgery Services
3482327	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	66	MILLFIELD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3413996	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	10682.97	MIMSHEALTHCARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442337	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	8509.24	MIMSHEALTHCARE	321014 Social Community Care Supplies &
3467958	B Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	10073.14	MIMSHEALTHCARE	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3489945	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	7488.04	MIMSHEALTHCARE	Services - Adult > Domiciliary Care
3451722	District & Borough Services - Revenue	Cemeteries Area G	Fees - Cremations	12-NOV-2024	543	MINDFUL MEMORIALS LTD	Services - Adult > Domiciliary Care 120000 Cemetery & Crematorium
	7 Children & Young People Services -	EOTAS	Other Hired & Contracted	13-DEC-2024		MINDJAM	311100 Healthcare > Counselling
	Revenue	Niddordolo AOND	Services	15 NOV 2024	4040	MIDANDA COMAN ECOLOCY LEC	_
	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	15-NOV-2024		MIRANDA COWAN ECOLOGY LTD	150000 Consultancy
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-OCT-2024		MISTRAL BUS & COACH PLC	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	28-OCT-2024		MISTRAL BUS & COACH PLC	381210 Vehicle Management > Hire
3484158	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	12-DEC-2024	23.33	MISTRAL BUS & COACH PLC	381210 Vehicle Management > Hire
3484158	Environmental Services - Revenue	Mini Bus Fleet HAS	Vehicle Hire	12-DEC-2024	3258.93	MISTRAL BUS & COACH PLC	381210 Vehicle Management > Hire
3432141	Resources Directorate and Central	Technology Solutions	IT Licences	07-NOV-2024	3240	MIXD	271515 Information Communication Technolog
3408374	Services - Revenue Resources Directorate and Central Services - Revenue	Community Safety	Fees - Other	17-OCT-2024	14172	MJC SAFEGUARDING CONSULTANCY	> Services > Website Development 151999 Consultancy > Management > Not Elsewhere Classified

3478312	District & Borough Services - Revenue	Community Planning Area E	Grants to Other Bodies and individuals	09-DEC-2024	1000	ML JOINERY & RENOVATIONS	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere
3478275	Resources Directorate and Central	Holiday Activity Fund	Grants to Other Bodies and	09-DEC-2024	3000	ML SPORTS & FITNESS LTD	Classified 291400 Arts & Leisure Services > Sport &
	Services - Revenue	<u> </u>	individuals				Fitness
3434307	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	22-OCT-2024	2924.53	MLM CONCERTS LTD	291300 Arts & Leisure Services > Performing Arts
3416456	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	2074.17	MO MOWLAM ACADEMY	000003 Academy
3472146	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	2074.17	MO MOWLAM ACADEMY	000003 Academy
3439237	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	2074.17	MO MOWLAM ACADEMY	000003 Academy
3422270	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	MODALITY PARTNERSHIP	000002 Public Sector Body
3422270	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	22	MODALITY PARTNERSHIP	000002 Public Sector Body
3422270	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	492	MODALITY PARTNERSHIP	000002 Public Sector Body
3451066	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	MODALITY PARTNERSHIP	000002 Public Sector Body
3451066	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	164	MODALITY PARTNERSHIP	000002 Public Sector Body
3451066	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	300	MODALITY PARTNERSHIP	000002 Public Sector Body
3451066	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	150	MODALITY PARTNERSHIP	000002 Public Sector Body
3482313	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	410	MODALITY PARTNERSHIP	000002 Public Sector Body
3482313	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	MODALITY PARTNERSHIP	000002 Public Sector Body
3482313	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	MODALITY PARTNERSHIP	000002 Public Sector Body
3422271	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	360	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3422271	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3422271	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	88	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3422271	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	492	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3451067	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	300	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3451067	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	120	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3451067	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	110	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3451067	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3482314	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3482314	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3482314	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	22	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
3482314	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	410	MODALITY PARTNERSHIP -CROSS HILLS GP	321000 Social Community Care Supplies & Services - Adult
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	6560	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
3417632	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	5904	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
3478594	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	6520	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
3478589	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	09-DEC-2024	2960	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College
	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	21-NOV-2024	2886	REDACTED	361412 Passenger Transport > Taxi Service Home to School / College

3434225	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	21-OCT-2024	740	REDACTED	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services - Revenue	General Therapies	Health & Wellbeing Initiatives	17-OCT-2024	658.5	MOMENTUM OCCUPATIONAL THERAPY	311410 Healthcare > Occupational Therapy Services
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	91246.98	MONARCHY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441700	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	92188.15	MONARCHY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468066	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	122289.48	MONARCHY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489836	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	124275.49	MONARCHY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414098	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	11451.19	MOOR & COAST LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442424	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	11287.48	MOOR & COAST LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464371	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	11090.28	MOOR & COAST LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489765	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	11780.34	MOOR & COAST LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	10-OCT-2024	1505	MOORLANDS LEARNING TRUST - NIDDERDALE HIGH SCHOOL	000003 Academy
	Children & Young People Services - Revenue	Mainstream Transport	Fees - Transport	25-NOV-2024		MOORLANDS LEARNING TRUST - NIDDERDALE HIGH SCHOOL	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024		MOORLANDS LEARNING TRUST (NIDDERDALE HIGH SCHOOL)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		MOORLANDS LEARNING TRUST (NIDDERDALE HIGH SCHOOL)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024		MOORLANDS LEARNING TRUST (NIDDERDALE HIGH SCHOOL)	000003 Academy
3414088	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	420772.63	MOORVIEW CARE LIMITED	321800 Social Community Care Supplies & Services - Adult > Independent Supported L
3442400	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	385580.3	MOORVIEW CARE LIMITED	321800 Social Community Care Supplies & Services - Adult > Independent Supported L
3464369	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	406323.52	MOORVIEW CARE LIMITED	321800 Social Community Care Supplies & Services - Adult > Independent Supported L
3489754	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	413864.56	MOORVIEW CARE LIMITED	321800 Social Community Care Supplies & Services - Adult > Independent Supported L
	Resources Directorate and Central Services - Revenue	Eastfield PACT	Grants to Other Bodies and individuals	07-NOV-2024	3165.79	MORE THAN BOOKS	171060 Education > Library Services
3430879	Resources Directorate and Central Services - Revenue	Eastfield PACT	Grants to Other Bodies and individuals	17-OCT-2024	540	MORE THAN BOOKS	171060 Education > Library Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	8	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	52.92	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	601.37	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	54	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	5.04	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422275	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	44.88	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy

3482316	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	65.52	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
			Payments				Scrvices
3492316	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	_10 Q	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
3402310	liteatiti & Addit Services - Revenue	Stop Smoking Services & Interventions		10-DEC-2024	-13.0	MORRISONS FIIARMACT	
			Primary Care - Pharmacy				Services
			Pavments				
3482316	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	745.56	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
			Payments				
3482316	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024	30	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
		'	Primary Care - Pharmacy				Services
			Payments				50.7.005
2/51072	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	62	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
3431072	litealth & Addit Services - Revenue	Stop Smoking Services & Interventions		11-1107-2024	03	MONITORIO PITARINACT	
			Primary Care - Pharmacy				Services
			Payments				
3451072	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	708.69	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy				Services
			Payments				
3451072	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	20	MORRISONS PHARMACY	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy				Services
							Scrvices
2424416	District & Borough Services - Revenue	Cil Conoral Sugnance	Payments In and Out	22-OCT-2024	2416.05	MORTON ON SWALE PARISH COUNCIL	000002 Bublic Coctor Rody
2424410	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-001-2024	2410.03	MORTON ON SWALE PARISH COUNCIL	000002 Public Sector Body
2422240		0 11 111 0 1	D 11: 11 11 0 1 1	10.007.0004	100	MOSSILEALTHOADE	454540.11 111 101 101 101
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	120	MOSS HEALTHCARE	151513 Healthcare > Public Health > G
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	132	MOSS HEALTHCARE	151513 Healthcare > Public Health > GI
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	656	MOSS HEALTHCARE	151513 Healthcare > Public Health > GF
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	300	MOSS HEALTHCARE	151513 Healthcare > Public Health > Gl
3722370	liteatiti & Addit Services - Revenue	Sexual fleatill - Contraception		10-001-2024	300	MOSS HEALTHCARE	
2422240	Hardela O. A. da la Constanta December 1	Constitution Contraction	Primary Care - GP Payments	10 OCT 2024	120	MOSS HEALTHCARE	Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	120	MOSS HEALTHCARE	151513 Healthcare > Public Health > Gl
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	132	MOSS HEALTHCARE	151513 Healthcare > Public Health > G
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	150	MOSS HEALTHCARE	151513 Healthcare > Public Health > GF
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	738	MOSS HEALTHCARE	151513 Healthcare > Public Health > GF
			Primary Care - GP Payments				Surgery Services
2/192201	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	200	MOSS HEALTHCARE	151513 Healthcare > Public Health > GR
3702331	litealth & Addit Services - Revenue	Sexual fleatin - Contraception		10-DEC-2024	300	MOSS FILALITICANE	
2402204	Hardela O. A. da la Constanta December 1	Constitution Contraction	Primary Care - GP Payments	10 PEC 2024	150	MOCCUEALTHCARE	Surgery Services
3482391	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	150	MOSS HEALTHCARE	151513 Healthcare > Public Health > Gl
		1	Primary Care - GP Payments				Surgery Services
3482391	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	66	MOSS HEALTHCARE	151513 Healthcare > Public Health > GF
			Primary Care - GP Payments				Surgery Services
3482391	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	574	MOSS HEALTHCARE	151513 Healthcare > Public Health > Gl
			Primary Care - GP Payments				Surgery Services
3422348	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	440	MOSS HEALTHCARE	151513 Healthcare > Public Health > Gl
3 1223 10	Teach a ridge services revenue	s riediai erieak programme	Primary Care - GP Payments	20 001 2021	110		Surgery Services
2/10/201	Health & Adult Services - Revenue	NUC Health Check programme		10-DEC-2024	101	MOSS HEALTHCARE	151513 Healthcare > Public Health > GI
3 <del>4</del> 02391	ricaiur & Auuit Services - Kevenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024	484	MOSS REALTRUAKÉ	
04455			Primary Care - GP Payments	0.5 1101 / 205 :		MOTTON PROTURE LESS CONTRACTOR	Surgery Services
3446212	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Subscriptions	06-NOV-2024	1486.11	MOTION PICTURE LICENSING	281500 Legal Services > Licensing /
		Management Team				COMPANY	Accreditation
3490789	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior	Subscriptions	19-DEC-2024	3606.29	MOTION PICTURE LICENSING	281500 Legal Services > Licensing /
		Management Team				COMPANY	Accreditation
3496103	Children & Young People Services -	East Barnby	Vehicle Parts/Maintenance	24-DEC-2024	3048		381000 Vehicle Management > Commer
	Revenue	· ·	, , , , , ,			LTD	]
3434187	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	863.01	MOTORVATION OF HARROGATE	361000 Passenger Transport > Fleet
	Livinoniniental Services - Nevenue	ricce riansport west	verticle raits/rialiteriance	21-001-2027	005.01	HOTOKVATION OF HARROGATE	
3 13 1107		CAW One Combact T	B. H. N. H	24 NOV 2024		MOVE TECHNOLOGYES COCKES IN	Management
		SAW Ops. Central Team	Public Notices & Campaigns (In	c 21-NOV-2024	1200	MOVE TECHNOLOGIES GROUP LTD	290000 Arts & Leisure Services
	Community Development - Revenue	SAVV Ops. Certiful Team					
3455584	, ,		Advertising)				
3455584	Community Development - Revenue  Community Development - Revenue	SAW Ops. Central Team	Advertising) Public Notices & Campaigns (In	c 21-NOV-2024	1200	MOVE TECHNOLOGIES GROUP LTD	290000 Arts & Leisure Services
3455584	, ,			c 21-NOV-2024	1200	MOVE TECHNOLOGIES GROUP LTD	290000 Arts & Leisure Services
3455584 3456204	, ,		Public Notices & Campaigns (In	c 21-NOV-2024		MOVE TECHNOLOGIES GROUP LTD  MOWBRAY HOUSE SURGERY	290000 Arts & Leisure Services 151513 Healthcare > Public Health > Gi

3422290	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	600	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
3422290	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	110	MOWBRAY HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
		·	Primary Care - GP Payments				Surgery Services
3422290	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	450	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
2451007	Health & Adult Services - Revenue	Council hoolth. Courting courting	Primary Care - GP Payments	11-NOV-2024	200	MOWBRAY HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3431067	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	300	MOWBRAT HOUSE SURGERT	Surgery Services
3451087	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	30	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
		·	Primary Care - GP Payments				Surgery Services
3451087	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	154	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
2451007	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	246	MOWBRAY HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3431067	Health & Adult Services - Revenue	Sexual fleatur - Contraception	Primary Care - GP Payments	11-NOV-2024	240	MOWBRAT HOUSE SURGERT	Surgery Services
3482332	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	480	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
			Primary Care - GP Payments				Surgery Services
3482332	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	150	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
2402222	Health & Adult Services - Revenue	Council beauth Contraction	Primary Care - GP Payments	10-DEC-2024	110	MOMBBAY HOUSE SUBSERY	Surgery Services
3482332	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	110	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482332	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	574	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
			Primary Care - GP Payments				Surgery Services
3422290	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	4.5	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
2422200		In the second se	Primary Care - GP Payments	10.007.2024	700	MOMBRAY HOUSE SUBSERY	Surgery Services
3422290	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	/92	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
3422290	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	9	MOWBRAY HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3 122230	Treater a ridge services revenue	This reduct check programme	Primary Care - GP Payments	10 001 2021	J	TIOWER THOUSE SORGER	Surgery Services
3422290	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	814	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
			Primary Care - GP Payments				Surgery Services
3451087	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	13.5	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
3451087	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	1078	MOWBRAY HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3131007	Treater & Addit Services Revenue	This reduct check programme	Primary Care - GP Payments	11 110 2021	1070	TIOWER THOUSE SORGER	Surgery Services
3451087	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	12	MOWBRAY HOUSE SURGERY	151513 Healthcare > Public Health > GP
			Primary Care - Pharmacy				Surgery Services
2471722	Children & Young People Services -	Leaving Care Delivery	Pavments Basic Needs	02-DEC-2024	700	MP REMOVALS & STORAGE	191900 Facilities & Management Services >
34/1/23	Revenue	Leaving Care Delivery	basic needs	02-DEC-2024	700	MP REMOVALS & STORAGE	Removals
3460500	Community Development - Revenue	Economic Development North & East	Grants to Other Bodies and	20-NOV-2024	1000	HORNER BUILDING & JOINERY	390000 Works - Construction, Repair &
	, ,	·	individuals				Maintenance
3461428	Community Development - Revenue	Prevention	Grants to Other Bodies and	04-DEC-2024	722.08	MR SHIFTER REMOVALS	191900 Facilities & Management Services >
2467626	Community Davidson and Davidson	Dura dankina	individuals	27-NOV-2024	000	MR SHIFTER REMOVALS	Removals
340/020	Community Development - Revenue	Prevention	Grants to Other Bodies and individuals	27-NOV-2024	800	MR SHIFTER REMOVALS	191900 Facilities & Management Services > Removals
3456252	Community Development - Revenue	Prevention	Grants to Other Bodies and	14-NOV-2024	687.5	MR SHIFTER REMOVALS	191900 Facilities & Management Services >
			individuals				Removals
3443520	Community Development - Revenue	Prevention	Grants to Other Bodies and	20-NOV-2024	570	MR SHIFTER REMOVALS	191900 Facilities & Management Services >
2442540			individuals	12 1101 / 2024	160	MD CUTETED DEMOVALO	Removals
3443519	Community Development - Revenue	Prevention	Grants to Other Bodies and	12-NOV-2024	460	MR SHIFTER REMOVALS	191900 Facilities & Management Services >
3468858	Resources Directorate and Central	Corporate Legal Expenses	individuals     Professional Fees	28-NOV-2024	2200	REDACTED	Removals 280000 Legal Services
	Services - Revenue	Co.porate Legar Expenses	11010001011011111000	20 110 7 202 1	2200		200000 2090. 00. 11000
	Resources Directorate and Central	Workplace	Minor Improvments/Fixtures &	06-DEC-2024	925	MULBERRY YARN LTD	211210 Furniture & Soft Furnishings > Soft
	Services - Revenue		Fittings				Furnishings
3445833	Community Development - Revenue	Open Air Theatre	Planned Maintenance	06-NOV-2024	583.34	MURRAY BROWN & SON	182015 Environmental Services > Waste
3414118	Health & Adult Services - Revenue	Harrogate Senior Management Team	(Corrective Maintenance) Home Care	03-OCT-2024	66362 37	MY HOMECARE (DURHAM) LTD	Management > Waste Disposal  321017 Social Community Care Supplies &
3 .1 .1110				33 001 2021	00302.37		Services - Adult > Nursing & Residential Ca
							Homes
3441640	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	59849.95	MY HOMECARE (DURHAM) LTD	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Ca
2460020	Health & Adult Services - Revenue	Harrogato Conjor Management Term	Home Care	28-NOV-2024	62027 55	MY HOMECARE (DURHAM) LTD	Homes 321017 Social Community Care Supplies &
	ricaitir & Auult Services - Kevenue	Harrogate Senior Management Team	prome care	20-INUV-2U24	02037.55	I'II IIOMECAKE (DUKHAM) LID	125TOTA 20CIAL CONTINUINTY Care Supplies &
3400020							Services - Adult > Nursing & Residential Ca

3489878	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	57180.19	MY HOMECARE (DURHAM) LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car
3414014	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	9512.02	MY HOMECARE (YORKSHIRE) LTD	Homes   321014 Social Community Care Supplies &   Services - Adult > Domiciliary Care
3442328	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	8698.48	MY HOMECARE (YORKSHIRE) LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467971	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	9904.14	MY HOMECARE (YORKSHIRE) LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489896	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	6640.06	MY HOMECARE (YORKSHIRE) LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3429890	NYES - Revenue	Cleaning Area East - Traded	Rent	16-OCT-2024	530.61	MY LOCKUP LIMITED (CAYTON INCOME ACCOUNT)	101300 Building Construction Materials > Fl Coverings
3429890	NYES - Revenue	Cleaning Area East - Traded	Rent	16-OCT-2024	17.18	MY LOCKUP LIMITED (CAYTON INCOME ACCOUNT)	101300 Building Construction Materials > Fl Coverings
	Community Development - Revenue	Prevention	Rent Bonds	22-OCT-2024		MY PROPERTY BOX LTD	250010 Housing Management > Letting / Estate Agents
	Community Development - Revenue	Prevention	Rent Bonds	04-NOV-2024		MY PROPERTY BOX LTD	250010 Housing Management > Letting / Estate Agents
	District & Borough Services - Revenue	Homelessness Area C	Rent	08-NOV-2024		MYRINGS ESTATE AGENTS LTD	250010 Housing Management > Letting / Estate Agents
	District & Borough Services - Revenue	Homelessness Area C	Rent	08-NOV-2024		MYRINGS ESTATE AGENTS LTD	250010 Housing Management > Letting / Estate Agents
	District & Borough Services - Revenue	Homelessness Area C	Rent	08-NOV-2024		MYRINGS ESTATE AGENTS LTD	250010 Housing Management > Letting / Estate Agents
	Housing Revenue Account	EQUIPMENT	Other Waste Contracts	22-OCT-2024		MYTUM & SELBY WASTE RECYCLING LTD	182012 Environmental Services > Waste Management > Recycling
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	25-NOV-2024		MYTUM & SELBY WASTE RECYCLING LTD	182012 Environmental Services > Waste Management > Recycling
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	25-OCT-2024		MYTUM & SELBY WASTE RECYCLING LTD	182012 Environmental Services > Waste Management > Recycling
	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	25-OCT-2024		MYTUM & SELBY WASTE RECYCLING LTD	182012 Environmental Services > Waste Management > Recycling
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	18-DEC-2024		REDACTED	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	10-OCT-2024		REDACTED	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	30-OCT-2024		REDACTED	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	08-OCT-2024		REDACTED	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-DEC-2024		REDACTED	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	19-DEC-2024		REDACTED	281300 Legal Services > Legal Opinion
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	12-DEC-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		REDACTED	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		REDACTED	361800 Passenger Transport > Bus & Coach Services
	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-OCT-2024		REDACTED	291300 Arts & Leisure Services > Performin Arts
3450691	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	11-NOV-2024	535	REDACTED	110000 Catering

	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2052	REDACTED	361412 Passenger Transport > Taxi Services >   Home to School / College
3417487	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1368	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3456991	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2052	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3456994	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1444	REDACTED	361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2160	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	1520	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2432	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2052	REDACTED	Home to School / College 361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024		REDACTED	Home to School / College  361412 Passenger Transport > Taxi Services >
	Revenue	·	·				Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2432	REDACTED	361412 Passenger Transport > Taxi Services >   Home to School / College
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	2166	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3484235	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2560	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3484236	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	2280	REDACTED	361412 Passenger Transport > Taxi Services >
3456998	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1584	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Services >
3484242	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	12-DEC-2024	1760	REDACTED	Home to School / College   361412 Passenger Transport > Taxi Services >
	Revenue Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	1400	REDACTED	Home to School / College 291300 Arts & Leisure Services > Performing
3490972	Environmental Services - Revenue	Business & Consumer Services	Consultants Fees	19-DEC-2024	550	NABARRO MCALLISTER & CO.	Arts 152050 Consultancy > Property
3450252	Community Development - Revenue	Scarborough Spa	Event Charges - Other	19-NOV-2024	1630	CHARTERED SURVEYORS NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	19-NOV-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	19-NOV-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	04-DEC-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	31-OCT-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	04-DEC-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	· · ·		Event Charges - Other	24-DEC-2024		NATIONAL EVENT SUPPORT LTD	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa					
3483589	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	11-DEC-2024	3075	NATIONAL LANDSCAPES ASSOCIATION	159999 Consultancy > Not Elsewhere Classifie
3460198	Environmental Services - Revenue	Planning Services	Public Notices & Campaigns (In Advertising)	c 12-DEC-2024	642.48	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3460190	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (In Advertising)	c 05-DEC-2024	572.88	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3460197	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (In	c 12-DEC-2024	1927.44	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &
	Environmental Services - Revenue  Environmental Services - Revenue	Area 3 Whitby Team Area 3 Whitby Team	Public Notices & Campaigns (In Advertising) Public Notices & Campaigns (In		-	NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3460201		,	Public Notices & Campaigns (In Advertising) Public Notices & Campaigns (In Advertising) Public Notices & Campaigns (In	c 12-DEC-2024	2291.52		Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training &
3460201 3460195	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (In Advertising) Public Notices & Campaigns (In Advertising)	c 12-DEC-2024 c 05-DEC-2024	2291.52 1044.03	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences
3460201 3460195 3460194	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Area 3 Whitby Team  Area 3 Whitby Team  Area 6 Boroughbridge Team	Public Notices & Campaigns (In Advertising)	c 12-DEC-2024 c 05-DEC-2024 c 05-DEC-2024	2291.52 1044.03 448.56	NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences
3460201 3460195 3460194 3478350	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Area 3 Whitby Team  Area 3 Whitby Team  Area 6 Boroughbridge Team  Planning Services	Public Notices & Campaigns (In Advertising)	c 12-DEC-2024 c 05-DEC-2024 c 05-DEC-2024 c 19-DEC-2024	2291.52 1044.03 448.56 512.64	NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences
3460201 3460195 3460194 3478350 3478354	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Area 3 Whitby Team  Area 3 Whitby Team  Area 6 Boroughbridge Team	Public Notices & Campaigns (In Advertising)	c 12-DEC-2024 c 05-DEC-2024 c 05-DEC-2024 c 19-DEC-2024 c 19-DEC-2024	2291.52 1044.03 448.56 512.64 562.17	NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD  NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training &
3460201 3460195 3460194 3478350 3478354	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Area 3 Whitby Team  Area 3 Whitby Team  Area 6 Boroughbridge Team  Planning Services	Public Notices & Campaigns (In Advertising)	c 12-DEC-2024 c 05-DEC-2024 c 05-DEC-2024 c 19-DEC-2024 c 19-DEC-2024	2291.52 1044.03 448.56 512.64 562.17	NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences 261510 Human Resources > Training & Conferences > Conferences > Training & Training & Conferences > Training & Trainin

3460189	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (Inc 20-NOV-2024	736.56 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &
		, wed 5 Whitely Team	Advertising)		Conferences > Conferences
3460196	Environmental Services - Revenue	Area 6 Boroughbridge Team	Public Notices & Campaigns (Inc 20-NOV-2024 Advertising)	1025.28 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3460376	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (Inc 12-DEC-2024 Advertising)	2248.68 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3467285	Environmental Services - Revenue	Area 3 Whitby Team	Public Notices & Campaigns (Inc 27-NOV-2024 Advertising)	642.48 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3467275	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc 27-NOV-2024	448.56 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &
3444496	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 07-NOV-2024	1473.84 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences  261510 Human Resources > Training & Conferences > Conferences
3446155	Environmental Services - Revenue	Area 3 Whitby Team	Advertising) Public Notices & Campaigns (Inc 14-NOV-2024	736.56 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &
3446153	Environmental Services - Revenue	Area 3 Whitby Team	Advertising) Public Notices & Campaigns (Inc 14-NOV-2024	481.86 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3390263	Environmental Services - Revenue	Area 3 Whitby Team	Advertising) Public Notices & Campaigns (Inc 01-OCT-2024	562.17 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3390276	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 01-OCT-2024	1858.32 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3390271	Environmental Services - Revenue	Area 7 Selby Team	Advertising	477 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3405667	Environmental Services - Revenue	Area 3 Whitby Team	Advertising   Public Notices & Campaigns (Inc   10-OCT-2024	642.48 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3405665	Environmental Services - Revenue	Area 7 Selby Team	Advertising   Public Notices & Campaigns (Inc   10-OCT-2024	597.09 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3419230	Environmental Services - Revenue	Area 3 Whitby Team	Advertising) Public Notices & Campaigns (Inc 31-OCT-2024	803.1 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3419227	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 31-OCT-2024	1217.52 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3478144	Environmental Services - Revenue	Area 3 Whitby Team	Advertising) Public Notices & Campaigns (Inc 09-DEC-2024	491.04 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3405791	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 03-OCT-2024	240.3 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3405789	Environmental Services - Revenue	Area 7 Selby Team	Advertising) Public Notices & Campaigns (Inc 03-OCT-2024	661.44 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 27-NOV-2024	640.8 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
	Environmental Services - Revenue	Area 6 Boroughbridge Team	Advertising) Public Notices & Campaigns (Inc 10-OCT-2024	1794.24 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
	Environmental Services - Revenue	Area 7 Selby Team	Advertising) Public Notices & Campaigns (Inc. 31-OCT-2024	546.66 NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences  261510 Human Resources > Training &
		,	Advertising)		Conferences > Conferences
	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc 20-NOV-2024 Advertising)	508.8 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc 20-NOV-2024 Advertising)	559.68 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc 13-NOV-2024 Advertising)	278.02 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc Advertising) 24-OCT-2024	381.1 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Environmental Services - Revenue	Area 7 Selby Team	Public Notices & Campaigns (Inc Advertising) 27-NOV-2024	569.86 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio 25-OCT-2024 Visual	1368 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3459684	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio 19-NOV-2024 Visual	1368 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3472852	Resources Directorate and Central Services - Revenue	Democratic Services	Other Expenses General 16-DEC-2024	2267.52 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3446316	Resources Directorate and Central Services - Revenue	Democratic Services	Other Expenses General 06-NOV-2024	2267.52 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 31-OCT-2024 Advertising)	818.4 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3460136	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 20-NOV-2024 Advertising)	722.79 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3467504	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 27-NOV-2024	142.46 NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &

3478352	Environmental Services - Revenue	PROW	Public Notices & Campaigns (In Advertising)	c 19-DEC-2024	818.4	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3405665	Environmental Services - Revenue	PROW	Public Notices & Campaigns (In Advertising)	c 10-OCT-2024	471.39	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3455581	Environmental Services - Revenue	PROW	Public Notices & Campaigns (In Advertising)	c 13-NOV-2024	179.9	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3455582	Environmental Services - Revenue	PROW	Public Notices & Campaigns (In	c 20-NOV-2024	1417.2	NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training &
3487967	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 18-DEC-2024	654.72	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3405801	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 07-OCT-2024	1558.92	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences   261510 Human Resources > Training &
3405791	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 03-OCT-2024	1041.3	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences   261510 Human Resources > Training &
3419000	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 31-OCT-2024	165.66	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences   261510 Human Resources > Training &
3418976	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 24-OCT-2024	178.58	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
3390271	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In	c 01-OCT-2024	795	NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
	B Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (In			NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences 261510 Human Resources > Training &
	Resources Directorate and Central	NYLRF	Advertising) Other Hired & Contracted	17-OCT-2024		NATIONAL WORLD PUBLISHING LTD	Conferences > Conferences  261510 Human Resources > Training &
	Services - Revenue		Services				Conferences > Conferences
	District & Borough Services - Revenue	Scarborough Harbour General	Equipment Purchase	06-DEC-2024		NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3483885	District & Borough Services - Revenue	Whitby Harbour Dredger	Equipment Purchase	13-DEC-2024		NATIONAL WORLD PUBLISHING LTD	261510 Human Resources > Training & Conferences > Conferences
3478241	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	09-DEC-2024	13008	NATIONWIDE CHIMNEY COMPONENTS LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3417892	NYES - Revenue	SICT Commercial	IT Software	07-OCT-2024	16450	NBS ENTERPRISES LTD	391500 Works - Construction, Repair & Maintenance > Consultancy
3445886	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-NOV-2024	723.45	NCFE	171010 Education > Adult & Further Educatio Services
3433925	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	21-OCT-2024	917	NCFE	171010 Education > Adult & Further Educatio Services
3445886	Resources Directorate and Central Services - Revenue	Apprenticeship Levy Payments	Training Outside Bodies	06-NOV-2024	389.95	NCFE	171010 Education > Adult & Further Education Services
3436668	Children & Young People Services -	Supporting Teaching & Learning / Family Learning	Exam Fees	07-NOV-2024	1047	NCFE	171010 Education > Adult & Further Educatio
3473534	Revenue Children & Young People Services -	Supporting Teaching & Learning / Family	Exam Fees	05-DEC-2024	801	NCFE	Services   171010 Education > Adult & Further Education
3418599	Revenue Children & Young People Services -	Learning Supporting Teaching & Learning / Family	Exam Fees	08-OCT-2024	1113	NCFE	Services   171010 Education > Adult & Further Education
3490245	Revenue Resources Directorate and Central	Learning Holiday Activity Fund	Grants to Other Bodies and	18-DEC-2024	952	NDCC-NEURODIVERSE COMMUNITY	Services   291120 Arts & Leisure Services > Organised
3478424	Services - Revenue   Community Development - Revenue	Skipton Town Hall	individuals Event Charges - Other	10-DEC-2024	1529.39	CATTERICK NEARFIELD ARTISTS	Activities   291300 Arts & Leisure Services > Performing
3476421	Resources Directorate and Central	HR Systems	IT Licences	24-DEC-2024	2250	NEC SOFTWARE SOLUTIONS (LIK) LTD	Arts 261200 Human Resources > Professional &
	Services - Revenue	,				. ,	Advisory Services
3476417	Services - Revenue Resources Directorate and Central Services - Revenue	HR Systems	IT Licences	24-DEC-2024	15032.39	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & Advisory Services
3476417 3476412	Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	HR Systems HR Systems	IT Licences IT Licences	24-DEC-2024 24-DEC-2024	15032.39 1719.59	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & Advisory Services 261200 Human Resources > Professional & Advisory Services
3476417 3476412 3473181	Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Services - Revenue	HR Systems HR Systems Community Development Systems	IT Licences IT Licences IT Repair Installation Maintenance and Training	24-DEC-2024 24-DEC-2024 04-DEC-2024	15032.39 1719.59 1200	NEC SOFTWARE SOLUTIONS (UK) LTD NEC SOFTWARE SOLUTIONS (UK) LTD NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & Advisory Services 261200 Human Resources > Professional & Advisory Services 261200 Human Resources > Professional & Advisory Services
3476417 3476412 3473181 3406869	Services - Revenue  Resources Directorate and Central Services - Revenue  Services - Revenue  Services - Revenue	HR Systems HR Systems Community Development Systems Customer Systems	IT Licences  IT Licences  IT Repair Installation  Maintenance and Training  Other Expenses General	24-DEC-2024 24-DEC-2024 04-DEC-2024 04-OCT-2024	15032.39 1719.59 1200 29903.4	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & Advisory Services Advisory Services
3476417 3476412 3473181 3406869	Services - Revenue  Resources Directorate and Central	HR Systems HR Systems Community Development Systems	IT Licences IT Licences IT Repair Installation Maintenance and Training	24-DEC-2024 24-DEC-2024 04-DEC-2024	15032.39 1719.59 1200 29903.4	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional &
3476417 3476412 3473181 3406869 3406871	Services - Revenue Resources Directorate and Central	HR Systems HR Systems Community Development Systems Customer Systems	IT Licences  IT Licences  IT Repair Installation  Maintenance and Training  Other Expenses General	24-DEC-2024 24-DEC-2024 04-DEC-2024 04-OCT-2024	15032.39 1719.59 1200 29903.4 14951.7	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & 261200 Human Resources > Professional &
3476417 3476412 3473181 3406869 3406871 3406876	Services - Revenue  Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	HR Systems HR Systems Community Development Systems Customer Systems Customer Systems	IT Licences IT Licences IT Repair Installation Maintenance and Training Other Expenses General Other Expenses General	24-DEC-2024 24-DEC-2024 04-DEC-2024 04-OCT-2024	15032.39 1719.59 1200 29903.4 14951.7 29903.4	NEC SOFTWARE SOLUTIONS (UK) LTD	Advisory Services 261200 Human Resources > Professional & Advisory Services

	District & Borough Services - Capital	SCARBOROUGH TOWNS FUND STATION GATEWAY (AREA G)	Building Works on Infrastructure			NETWORK RAIL INFRASTRCUTURE LTD	390000 Works - Construction, Repair & Maintenance
3434363	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Repair Installation Maintenance and Training	22-OCT-2024	14481.2	NETWORK UTILITIES (SYSTEMS) LTD	270000 Information Communication Technolog
3469894	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	747.73	NEW COLLABORATIVE LEARNING TRUST	000003 Academy
3490144	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	747.73	NEW COLLABORATIVE LEARNING TRUST	000003 Academy
3439107	7 Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	747.73	NEW COLLABORATIVE LEARNING TRUST	000003 Academy
3442331	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	20798.36	NEW CONCEPT CARE & NURSING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414037	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	24906.28	NEW CONCEPT CARE & NURSING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489800	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	27684.96	NEW CONCEPT CARE & NURSING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464402	2 Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	20213.54	NEW CONCEPT CARE & NURSING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442340	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	20862.24	NEW CONCEPT CARE & NURSING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414036	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	20015.12	NEW CONCEPT CARE & NURSING LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care Services - Adult > Domiciliary Care
3467928	B Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	20077.01	NEW CONCEPT CARE & NURSING LTD	321014 Social Community Care Supplies &
3489928	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	15028.3	NEW CONCEPT CARE & NURSING LTD	
3478649	District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	10-DEC-2024	6182.76	NEW FOREST DISTRICT COUNCIL	Services - Adult > Domiciliary Care 000002 Public Sector Body
3413967	7 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	25455.32	NEWBUS PRIVATE LTD	321014 Social Community Care Supplies &
3442413	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	18923.32	NEWBUS PRIVATE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3483160	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	11-DEC-2024	10123.64	NEWBUS PRIVATE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3489767	7 Health & Adult Services - Revenue	Team   Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	15447.4	NEWBUS PRIVATE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3467368	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	5423	NEWBY AND SCALBY PRIMARY	Services - Adult > Domiciliary Care 170000 Education
3490101	Revenue  1 Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	6497	SCHOOL NEWBY AND SCALBY PRIMARY	170000 Education
3438718	Revenue  Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	5423	SCHOOL NEWBY AND SCALBY PRIMARY	170000 Education
3469030	Revenue  Resources Directorate and Central	Coroners General	Forensic Tests	28-NOV-2024	2237.66	SCHOOL NEWCASTLE UPON TYNE HOSPITAL	151510 Healthcare > Public Health
3432089	Services - Revenue Resources Directorate and Central	Coroners General	Forensic Tests	18-OCT-2024	747.2	NHS FOUNDATION TRUST NEWCASTLE UPON TYNE HOSPITAL	151510 Healthcare > Public Health
3432730	Services - Revenue  Resources Directorate and Central	Coroners General	Forensic Tests	18-OCT-2024	2121.02	NHS FOUNDATION TRUST NEWCASTLE UPON TYNE HOSPITAL	151510 Healthcare > Public Health
3479881	Services - Revenue  Resources Directorate and Central	Coroners General	Forensic Tests	11-DEC-2024	826.98	NHS FOUNDATION TRUST NEWCASTLE UPON TYNE HOSPITAL	151510 Healthcare > Public Health
3478383	Services - Revenue     Environmental Services - Revenue	Area 5 Skipton Team	Public Notices & Campaigns (Inc	19-DEC-2024	755.23	NHS FOUNDATION TRUST NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services >
3491810	Environmental Services - Revenue	Area 5 Skipton Team	Advertising) Public Notices & Campaigns (Inc	19-DEC-2024	515.91	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3444648	B Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Advertising) Public Notices & Campaigns (Inc	05-NOV-2024	934.73	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3442600	Environmental Services - Revenue	Area 1 Richmond Team	Advertising) Public Notices & Campaigns (Inc	05-NOV-2024	1085.07	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3460134	4 Environmental Services - Revenue	Area 2 Thirsk Team	Advertising) Public Notices & Campaigns (Inc	20-NOV-2024	1492.55	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3460138	B Environmental Services - Revenue	Area 2 Thirsk Team	Advertising) Public Notices & Campaigns (Inc	20-NOV-2024	254.24	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3460142	2 Environmental Services - Revenue	Area 2 Thirsk Team	Advertising) Public Notices & Campaigns (Inc	20-NOV-2024	425.33	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3460139	Environmental Services - Revenue	Area 5 Skipton Team	Advertising) Public Notices & Campaigns (Inc			NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
		<u> </u>	Advertising)				Advertising

3468553	Environmental Services - Revenue	Area 2 Thirsk Team	Public Notices & Campaigns (Inc 28-NOV-2024 Advertising)	813.41	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3408019	Environmental Services - Revenue	Area 5 Skipton Team	Public Notices & Campaigns (Inc Advertising) 17-OCT-2024	595.68	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3461867	Environmental Services - Revenue	Area 5 Skipton Team	Public Notices & Campaigns (Inc 22-NOV-2024	595.68	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services >
3405669	Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Advertising) Public Notices & Campaigns (Inc 17-OCT-2024	779.3	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3419240	Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Advertising) Public Notices & Campaigns (Inc 31-OCT-2024	496.93	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3402368	Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Advertising) Public Notices & Campaigns (Inc 10-OCT-2024	940.65	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3419009	Environmental Services - Revenue	Area 1 Richmond Team	Advertising) Public Notices & Campaigns (Inc 31-OCT-2024	696 99	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
	Resources Directorate and Central		Advertising)			Advertising
	Services - Revenue	Communications	Visual		NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3419286	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio 28-OCT-2024 Visual	1734.57	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3474333	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio 05-DEC-2024 Visual	735	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3478384	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 19-DEC-2024	515.91	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3445893	Environmental Services - Revenue	PROW	Advertising)  Public Notices & Campaigns (Inc 14-NOV-2024	564.17	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services >
3460138	Environmental Services - Revenue	PROW	Advertising)   Public Notices & Campaigns (Inc 20-NOV-2024	242.69	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services >
3460150	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (Inc 20-NOV-2024	595.68	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3458801	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (Inc 19-NOV-2024	541.75	NEWSQUEST MEDIA GROUP	Advertising   191000 Facilities & Management Services >
3492284	Environmental Services - Revenue	PROW	Advertising) Public Notices & Campaigns (Inc 20-DEC-2024	619 37	NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services
	Environmental Services - Revenue	PROW	Advertising)  Public Notices & Campaigns (Inc 09-OCT-2024		NEWSQUEST MEDIA GROUP	Advertising 191000 Facilities & Management Services
			Advertising)			Advertising
	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 22-OCT-2024 Advertising)		NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3442599	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 05-NOV-2024 Advertising)	464.14	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3459236	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc 19-NOV-2024 Advertising)	502.95	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3459237	Environmental Services - Revenue	PROW	Public Notices & Campaigns (Inc Advertising) 19-NOV-2024	464.14	NEWSQUEST MEDIA GROUP	191000 Facilities & Management Services > Advertising
3436749	District & Borough Services - Capital	Leisure Centre Improvements (Area B)	Furniture And Equipment 20-NOV-2024	1193.5	NEXBIB SOLUTIONS LTD	270000 Information Communication Techn
3494826	Resources Directorate and Central	Household Support Fund	Grants to Other Bodies and 23-DEC-2024	5000	NEXT STEPS	322001 Social Community Care Supplies &
3495647	Services - Revenue     Health & Adult Services - Revenue	Community Prevention Mental Health	individuals Information & Early 23-DEC-2024	877.18	NEXT STEPS	Services - Adult > Mental Health Services   322001 Social Community Care Supplies &
3495648	Health & Adult Services - Revenue	contracts Community Prevention Mental Health	Intervention Information & Early 23-DEC-2024	4371.82	NEXT STEPS	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3420379	Health & Adult Services - Revenue	contracts Stop Smoking Services & Interventions	Intervention Public Health Prescribing Costs 10-OCT-2024	1071 4	NEXTGEN360 LIMITED	Services - Adult > Mental Health Services 151514 Healthcare > Public Health > Speci
		, ,	<u> </u>			Services
	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs 10-OCT-2024		NEXTGEN360 LIMITED	151514 Healthcare > Public Health > Speci Services
3485726	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs 13-DEC-2024		NEXTGEN360 LIMITED	151514 Healthcare > Public Health > Spec Services
3485726	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs 13-DEC-2024	139.38	NEXTGEN360 LIMITED	151514 Healthcare > Public Health > Speci Services
3478159	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs 09-DEC-2024	985	NEXTGEN360 LIMITED	151514 Healthcare > Public Health > Speci Services
3478159	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs 09-DEC-2024	142.41	NEXTGEN360 LIMITED	151514 Healthcare > Public Health > Spec
3435612	Health & Adult Services - Revenue	Substance Misuse (Drugs & Alcohol) -	Public Health Prescribing Costs 24-OCT-2024	24856	NHS BUSINESS SERVICES AUTHORITY	Services   319999 Healthcare > Not Elsewhere Classif
3461872	Health & Adult Services - Revenue	Adults   Substance Misuse (Drugs & Alcohol) -	Public Health Prescribing Costs 22-NOV-2024	24266.37	NHS BUSINESS SERVICES AUTHORITY	319999 Healthcare > Not Elsewhere Classif
		Adults				

3469871	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	2259.17	NHS ENGLAND	000002 Public Sector Body
3439114	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	29-OCT-2024	2259.17	NHS ENGLAND	000002 Public Sector Body
3433379	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Prescribing Costs	21-OCT-2024	70948	NHS HUMBER & NORTH YORKSHIRE ICB	311200 Healthcare > Drugs & Pharmacy Services
3433379	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Prescribing Costs	21-OCT-2024	5831	NHS HUMBER & NORTH YORKSHIRE ICB	311200 Healthcare > Drugs & Pharmacy
3433379	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs	21-OCT-2024	9004	NHS HUMBER & NORTH YORKSHIRE	Services 311200 Healthcare > Drugs & Pharmacy
3460352	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Prescribing Costs	20-NOV-2024	1293	ICB NHS LANCASHIRE AND SOUTH	Services 000002 Public Sector Body
3460352	P Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Prescribing Costs	20-NOV-2024	1698	CUMBRIA ICB NHS LANCASHIRE AND SOUTH	000002 Public Sector Body
3419978	Health & Adult Services - Revenue	Public Health General	AP&T Staff Pensions	10-OCT-2024	2270.08	CUMBRIA ICB NHS PENSIONS	201810 Financial Services > Pension Funds
3478323		Public Health General	Contributions AP&T Staff Pensions	09-DEC-2024	2270.08	NHS PENSIONS	201810 Financial Services > Pension Funds
3413658	NYES - Revenue	NYES Property Solutions - Prepayment	Contributions NY Academies	02-OCT-2024	616.04	NICHOLAS POSTGATE TRUST	000005 School
	Children & Young People Services -	Account  Bewerley Park Centre		04-DEC-2024		(PAYROLL) NIDDERDALE CAR SALES LTD T/A	360000 Passenger Transport
	Revenue	,	Vehicle Parts/Maintenance			DALESIDE GARAGE	
	Children & Young People Services - Revenue	Bewerley Park Centre	Vehicle Parts/Maintenance	19-NOV-2024		NIDDERDALE CAR SALES LTD T/A  DALESIDE GARAGE	360000 Passenger Transport
3451111	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	NIDDERDALE GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451111	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	NIDDERDALE GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451111	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	NIDDERDALE GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451111	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	44	NIDDERDALE GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451111	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	82	NIDDERDALE GROUP PRACTICE	151513 Healthcare > Public Health > GP
3451111	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	12	NIDDERDALE GROUP PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3451111	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	638	NIDDERDALE GROUP PRACTICE	Surgery Services   151513 Healthcare > Public Health > GP
3482352	P Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	12	NIDDERDALE GROUP PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
3482352	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	616	NIDDERDALE GROUP PRACTICE	Surgery Services 151513 Healthcare > Public Health > GP
	Health & Adult Services - Revenue	County Wide Block Contracts	Primary Care - GP Payments Information & Early	28-NOV-2024		NIDDERDALE PLUS COMMUNITY HUB	Surgery Services 192110 Facilities & Management Services >
		<u>'</u>	Intervention				Room Hire
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024		NIGEL CARSON SPORTS	291400 Arts & Leisure Services > Sport & Fitness
3468963	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Other Hired & Contracted Services	28-NOV-2024	495	NIGHTINGALES SPECIALIST CLEANING	5   130000 Cleaning & Janitorial
3436612	Children & Young People Services - Revenue	Child Permanence - East	Vehicle Hire	24-OCT-2024	420	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3443248	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1738.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3431667	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1497.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3422474	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	4000	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492435	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	540.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3422461	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2484	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3431618	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	300	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3431615	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3431616	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1520	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
	Revenue	<u> </u>	1				

3431617 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	760	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3456916 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	3800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3456903 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1520	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3456904 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	260	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3478485 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	748.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492396 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492397 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	320	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492409 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2359.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3471899 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	3529.44	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492432 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3100.5	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3422467 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	3157.92	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3431617 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2280	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3431618 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	900	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3456904 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3463872 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3463873   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3495761   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue	·	·	10-OCT-2024		NIPPY TAXIS LIMITED	
3422480 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
3422506 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3456920 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461547 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492397 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492421 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3715.2	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3436474 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	24-OCT-2024	3354.93	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3495752 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	23-DEC-2024	2688.4	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461476 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	21-NOV-2024	2580.83	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461736 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1881	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461737 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1485	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461738 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1170	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461739 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	585	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461740 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2850	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3492689 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1080	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3492690 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2850	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492690 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2850	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services

3461731 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	3500	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461732 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	5400	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3471961 Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	1050	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425411 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	760	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425412 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	3600	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3461730 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	570	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3469389 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	4750	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492674 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492675 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4750	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3422666 Children & Young People Services - Revenue	<u>'</u>	·				,
3422668 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425406 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	4096.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425410 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	7200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461726 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	5700	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461727 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	4864.95	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461728 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	5320	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3461729 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	7600	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3461713 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2250	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492666 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5121	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492669 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5600	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492670 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	8000	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3436626 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	1976	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3436627 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	1976	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3436628 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	5532.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3436629 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue	· · ·	·				,
3436630 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3436649 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3436650 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3770	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457106 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1497.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457107 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	4750	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461725 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2280	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3457103 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1144	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3457104 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1976	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue						

3457105 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	5532.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3496004 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	1954	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue  3492664 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6000	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3461765 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	7631.35	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3461770 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	4810	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3496005 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2930	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3496006 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	5824	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3496007 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue	<u> </u>	·	23-DEC-2024			
3496008 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport			NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3496009 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3496010 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3610	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3496039 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	8033	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3496040 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	5200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3461736 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	969	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue  3461737 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	765	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue  3431909 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
Revenue  3436648 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	4200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue  3439052 Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	3233.36	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3457089 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1040	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3457094 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1300	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
Revenue 3461763 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2340	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3461764 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	4350	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3417603 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	480	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
Revenue 3443426 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
Revenue  3492645 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
Revenue	<u> </u>	·			-	
3492655 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
3425391 Children & Young People Services - Revenue	Family Assessment - North Scarborough Ryedale & Whitby	Basic Needs	14-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
3457066 Children & Young People Services - Revenue	Family Assessment - North Scarborough Ryedale & Whitby	Basic Needs	14-NOV-2024	1777.5	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Serv
3425383 Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Vehicle Hire	14-OCT-2024	10.4	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3425386 Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Vehicle Hire	14-OCT-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3457057 Health & Adult Services - Revenue	Scarborough Central - Community Social	Vehicle Hire	14-NOV-2024	13	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
	Care - LD	Walidala III.	14 NOV 2024	640	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Servi
3457061 Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Vehicle Hire	14-NOV-2024	040	MIFFI TAXIS LIMITED	501 150 Tubberiger Transport Frank Servi

3457062	Health & Adult Services - Revenue	Scarborough North - Community Social	Vehicle Hire	14-NOV-2024	1440	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Vehicle Hire	19-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
		Care - LD					
3425379	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	14-OCT-2024	1442.7	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425383	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	14-OCT-2024	1029.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457051	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	14-NOV-2024	1683.15	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457057	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	14-NOV-2024	1287	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492610	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	19-DEC-2024	1522.85	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492615	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Vehicle Hire	19-DEC-2024	1029.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425387	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Vehicle Hire	14-OCT-2024	1360	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425377	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Vehicle Hire	14-OCT-2024	560	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457049	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Vehicle Hire	14-NOV-2024	630	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492620	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Vehicle Hire	19-DEC-2024	1240	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425378	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-OCT-2024	2640	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425381	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-OCT-2024	1464.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457050	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-NOV-2024	2640	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457055	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-NOV-2024	1716.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457060	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-NOV-2024	480	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457115	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-NOV-2024	3900	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492626	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3492609	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	2640	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3492613	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	1464.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492618	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	480	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3492684	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	3785	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425355	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Vehicle Hire	14-OCT-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457011	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Vehicle Hire	14-NOV-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425414	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Vehicle Hire	14-OCT-2024	3520	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3492535	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Vehicle Hire	19-DEC-2024	800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425354	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Vehicle Hire	14-OCT-2024	2288	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3457010	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Vehicle Hire	14-NOV-2024	2912	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3492534	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Vehicle Hire	19-DEC-2024	2704	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
3492447	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service:
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2450	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3422494	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	7400	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services

3422506 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2012.1	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461547 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1910.56	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3461550 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1400	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3461537 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2380	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3456929 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	7200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3422515 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1520	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425392 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	2919.92	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425393 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	6258.79	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425394 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	3154	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425395 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue	' '	·				,
3425396 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425397 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	5286.9	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425398 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	5137.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425399 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	2014	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3425400 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3461706 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2919.92	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue   3461707   Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	6365.76	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue   3461708   Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	3394	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3461709 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2964	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3461710 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	5137.6	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3461711 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2014	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3461712 Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1900	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue		·				<u> </u>
3471512 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3469380 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	4560	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3469381 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	3821.52	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3443274 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	725	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3425413 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1030.5	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3443404 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	801.5	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3492682 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	916	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3469378 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	680	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3425405 Children & Young People Services -	Child Permanence - East	Taxi Services	14-OCT-2024	2200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue 3469352 Children & Young People Services -	Child Permanence - East	Taxi Services	28-NOV-2024	510	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue  3469386   Children & Young People Services -	Child Permanence - East	Taxi Services	28-NOV-2024		NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
Revenue	Sima Commence Educ	1.0.1.00.		3200		Solitor accorded. Transport & Taxi services

3457101	Children & Young People Services - Revenue	Child Permanence - East	Taxi Services	14-NOV-2024	3800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3457100	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	14-NOV-2024	2200	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3417365	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-OCT-2024	2415	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3431669	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	17-OCT-2024	2415	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492662	Children & Young People Services - Revenue	Child Permanence - East	Taxi Services	19-DEC-2024	3800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3492661	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	19-DEC-2024	2400	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Services
3469388	Children & Young People Services -	Child Permanence - Selby	Taxi Services	28-NOV-2024	1800	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3495824	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4036.5	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3478490	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3933	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3478491	Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3933	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3425307	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	3240	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3495833	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3420	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3448943	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3420	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3492435	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	540.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3478485	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	748.8	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3492648	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4310	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	4130	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3492624	Revenue Children & Young People Services -	Family Assessment - North Scarborough	Taxi Services	19-DEC-2024	2370	NIPPY TAXIS LIMITED	361450 Passenger Transport > Taxi Service
3471669	Revenue NYES - Revenue	Ryedale & Whitby Secondary Equipment	Catering Equipment	02-DEC-2024	2770.99	NISBETS	111100 Catering > Equipment & Utensils
	NYES - Revenue	Secondary Equipment	Catering Equipment	24-OCT-2024		NISBETS	111100 Catering > Equipment & Utensils
	NYES - Revenue	Secondary Equipment	Catering Equipment	24-OCT-2024		NISBETS	111100 Catering > Equipment & Utensils
		, , ,					<del>-</del>
	Environmental Services - Revenue	Shared Prosperity Fund	Consultants Fees	10-OCT-2024		NNFCC LIMITED	151000 Consultancy > Business
	Children & Young People Services - Revenue	Medical Tuition	Other Hired & Contracted Services	23-OCT-2024		NO ISOLATION LTD	171100 Education > Supplies
	Resources Directorate and Central Services - Revenue	WAN	IT Internet & Network	06-NOV-2024		NOMINET UK	261517 Information Communication Techr > Services > Consultancy
3449193	B District & Borough Services - Revenue	Woodlands Crematorium	Minor Improvments/Fixtures & Fittings	08-NOV-2024	473.42	NORMANS OF BILLINGHAM	271400 Information Communication Techn > Office & Reprographics Equipment
3390321	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Miscellaneous Small Projects	02-OCT-2024	2480.11	NORMANTON SCREENPRINT	231600 Highway Equipment & Materials > Signage
3436870	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	25-OCT-2024	4897.2	NORTH EAST LINCOLNSHIRE COUNCIL	
3490985	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	19-DEC-2024	1643	NORTH EAST LINCOLNSHIRE COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	04-DEC-2024	517.5	NORTH EAST PSYCHOLOGY SERVICES	280000 Legal Services
3446563	District & Borough Services - Revenue	Scarborough Harbour General	Equipment Purchase	07-NOV-2024	1190	NORTH EAST SECURITY SHUTTERS	101500 Building Construction Materials > Glazing / Doors
3494865	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	23-DEC-2024	2350	NORTH EAST SECURITY SHUTTERS	101500 Building Construction Materials > Glazing / Doors
3422962	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	11-OCT-2024	890	NORTH EAST SECURITY SHUTTERS	101500 Building Construction Materials > Glazing / Doors
3451117	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451117	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	300	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services

3451117	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451117	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	82	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
3422317	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	120	NORTH HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
			Primary Care - GP Payments				Surgery Services
3422317	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422317	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	164	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
2422217	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	00	NORTH HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3422317	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments	10-001-2024	88	NORTH HOUSE SURGERY	Surgery Services
3451117	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	22	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
3422317	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	4.5	NORTH HOUSE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
2422247		AND	Primary Care - GP Payments	10.007.0004	222	NORTH HOUSE GURGERY	Surgery Services
3422317	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	220	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451117	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	115	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
			Primary Care - Pharmacy				Surgery Services
3422317	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Pavments Public Health Contracts -	10-OCT-2024	115	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
J722J17	liteatiti & Addit Services - Neveride	Stop Smoking Services & Interventions	Primary Care - Pharmacy	10-001-2024	113	NORTH HOUSE SURGERT	Surgery Services
			Payments				Surgery Services
3422317	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	115	NORTH HOUSE SURGERY	151513 Healthcare > Public Health > GP
		3	Primary Care - Pharmacy				Surgery Services
2441520	Children 9 Verrez Beerle Comitees	Citomad Decomposit Declar Divident	Payments	20 OCT 2024	20000 00	NORTH LAKES CHILDRENS SERVICES	000005 School
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	30-OCT-2024			
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	02-OCT-2024	19364.4	NORTH LAKES CHILDRENS SERVICES	000005 School
	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	15-NOV-2024	2117.26	NORTH LINCOLNSHIRE COUNCIL	000002 Public Sector Body
3496903	Resources Directorate and Central Services - Capital	Digital Inclusion - Localities	Grants To Outside Bodies	24-DEC-2024	4386	NORTH RIDING PCN	310000 Healthcare
3490990	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	19-DEC-2024	500	NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL	000002 Public Sector Body
3414364	District & Borough Services - Revenue	Building Maintenance Account	Responsive Maintenance	03-OCT-2024	626.63		190000 Facilities & Management Services
3478385	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	24-DEC-2024	2075.91	NORTH YORK MOORS NATIONAL PARK AUTHORITY	290000 Arts & Leisure Services
3464504	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	26-NOV-2024	12306	NORTH YORK MOORS NATIONAL PARK	290000 Arts & Leisure Services
3441549	District & Borough Services - Revenue	Land Charges Area G	Other Occupation Costs	21-NOV-2024	508 33	AUTHORITY NORTH YORK MOORS NATIONAL PARK	290000 Arts & Leisure Services
3111313	District & Borough Scrvices Revenue	Edita Charges / trea d	other occupation costs	211101 2021	300.33	AUTHORITY	250000 7 TES & Ecisare Services
3464508	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and	26-NOV-2024	21247	NORTH YORK MOORS NATIONAL PARK	290000 Arts & Leisure Services
3414162	Health & Adult Services - Revenue	Harrogate Senior Management Team	individuals Home Care	03-OCT-2024	66607.42	AUTHORITY NORTH YORKSHIRE CARE LTD	321017 Social Community Care Supplies &
3414103	Treatiff & Adult Services - Nevertue	Harrogate Seriioi Planagement Team	Tiome care	03-001-2024	00007.42	NORTH TORRSHIRE CARE ETD	Services - Adult > Nursing & Residential Ca
2444652				24 007 2024	67400	NORTH VORUSITRE CARE LTD	Homes
3441653	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	6/123	NORTH YORKSHIRE CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
2460022	Llashb 9 Adult Candasa Bayes	Hamanata Canian Managament Torris	llama Cara	20 NOV 2024	60440	NORTH YORKSHIRE CARE LTD	Homes
3468033	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	69448	NORTH YORKSHIRE CARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3480822	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	70200 24	NORTH YORKSHIRE CARE LTD	Homes 321017 Social Community Care Supplies &
כנטפטדע	Treater & Addit Services - Revenue	nanogate Senior management ream	nome care	13-010-2027	70305.34	MONTH TORROUND CARE LID	Services - Adult > Nursing & Residential Ca
3441906	Health & Adult Services - Revenue	General Prevention Seasonal Winter Health		30-OCT-2024	22500	NORTH YORKSHIRE CITIZENS ADVICE AND LAW CENTRE	Homes 311100 Healthcare > Counselling
2425656	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	24-OCT-2024	18382	NORTH YORKSHIRE CITIZENS ADVICE	311100 Healthcare > Counselling
3435656	Services - Revenue		individuals			AND LAW CENTRE	
						NORTH MODIFICATION OF THE CONTRACT OF THE CONT	1244400 1114
	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and individuals	24-OCT-2024	25000	NORTH YORKSHIRE CITIZENS ADVICE AND LAW CENTRE	311100 Healthcare > Counselling
3435661		2020 Stronger Communities  Household Support Fund	Grants to Other Bodies and individuals Other Hired & Contracted	24-OCT-2024 28-NOV-2024		AND LAW CENTRE  NORTH YORKSHIRE CITIZENS ADVICE  NORTH YORKSHIRE CITIZENS ADVICE	-

Additional Committee	3459519	Community Development - Revenue	Prevention	Grants to Other Bodies and	19-NOV-2024	11431	NORTH YORKSHIRE CITIZENS ADVICE	311100 Healthcare > Counselling
149603  Sobat & Borugh Strates - Revenue   Pale Convenement Anna   Parend Hartmanner   24900-2024   750,000011 VIOSIANTE CONVENTIONED   Pale Convenement Anna   Parend Hartmanner   24900-2024   750,000011 VIOSIANTE CONVENTIONED   Pale Convenience   Pale Conve		, ,					AND LAW CENTRE	_
99908  Derec N. Rorsup Service - Revenue   Nath Convenence Nat 8   Armore Service - Revenue   Nath Convenence Nat 8   Armore Service - Revenue   Nath Convenence Nation   Convenence Nation	3496084	District & Borough Services - Revenue	Public Conveniences Area E	Planned Maintenance	24-DEC-2024	750	NORTH YORKSHIRE CONVENIENCES	Sole Trader
941374   District No. Processes   Commission   14   December   14   December   14   December   15   December	3496839	District & Borough Services - Revenue	Public Conveniences Area E	Planned Maintenance	24-DEC-2024	600	NORTH YORKSHIRE CONVENIENCES	Sole Trader
391749   Deletic B. Borough Sevices - Revenue	3496083	District & Borough Services - Revenue	Public Conveniences Area E	Planned Maintenance	24-DEC-2024	750	NORTH YORKSHIRE CONVENIENCES	Sole Trader
3491749   Deletic & Borough Services - Revenue	3432051	Environmental Services - Revenue	Public Conveniences	Cleaning Contracts	18-OCT-2024	1200	NORTH YORKSHIRE CONVENIENCES	Sole Trader
989746   District & Browagh Services - Recenture   9-00000000000000000000000000000000000	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Fees - Cremations	19-DEC-2024	31868		000002 Public Sector Body
	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Fees - Cremations	19-DEC-2024	28190.8		000002 Public Sector Body
149174   District & Browuph Services - Revenue   1590E-2024   150E-2024   15	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Fees - Other	19-DEC-2024	334.9		000002 Public Sector Body
Add	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Fees - Other	19-DEC-2024	184		000002 Public Sector Body
Add	3491749	District & Borough Services - Revenue	Crematorium Holding Account	County Searches	19-DEC-2024	6455		000002 Public Sector Body
Arrange   Resources Directorate and Central   Services - Revenue	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Rent and Lettings Income	19-DEC-2024	80		000002 Public Sector Body
Services - Revenue	3491749	District & Borough Services - Revenue	Crematorium Holding Account	Mod	19-DEC-2024	80		000002 Public Sector Body
343276   Resources Directorate and Central   Non-Operational Property - Redepleyment   Survey Professional and Other   Fees   Survey Professional and Other   Surv			Non-Operational Property - Redeployment	Rates (inc Council Tax)	04-DEC-2024	941.77	NORTH YORKSHIRE COUNCIL	000002 Public Sector Body
3422812 Community Development - Revenue 82 Castlegate Accommodation 9ther Hired & Contracted 11-OCT-2024 15659 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 9thics Sector Body 11-NOV-2024 15659 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 9thics Sector Body 11-NOV-2024 15659 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15659 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15659 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE COUNCIL 000002 Public Sector Body 11-NOV-2024 15658 MORTH YORKSHIRE MORTH YOR		Services - Revenue	Non-Operational Property - Redeployment	Fees			(RYEDALE)	000002 Public Sector Body
346/1284 Community Development - Revenue 345900 Resources Directorate and Central Services - Revenue 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 345901 Resources Revenue 34090 Resources Directorate and Central Industrial Units, Plot 1, Pickering Park Rates (Inc Council Tax) 3465901 Resou	3432178	Community Development - Revenue	Derwent Lodge Homeless Hostel	Rates (inc Council Tax)	18-OCT-2024	1927.04		000002 Public Sector Body
Services - Revenue  345993   Resources Directorate and Central   Industrial Units, Plot 1, Pickering Park   Rates (inc Council Tax)   11-NOV-2024   2267.39   NORTH YORKSHIRE COUNCIL   000002 Public Sector Body   (RYEDALE)   (RYEDALE)	3422812	Community Development - Revenue	82 Castlegate Accommodation		11-OCT-2024		(RYEDALE)	000002 Public Sector Body
Services - Revenue    Services - Revenue	3464284	Community Development - Revenue	Old Railway Court Accommodation		26-NOV-2024	511.06		000002 Public Sector Body
Services - Revenue    Services - Revenue   Industrial Units, Plot 1, Pickering Park   Rates (inc Council Tax)   11-NOV-2024   2976-81)   NORTH YORKSHIRE COUNCIL (RYEDALE)   NORTH YORKSHIRE HOSPICE CARE   Services - Revenue   Vale of York Senior Management Team   Home Care   31-OCT-2024   2544.96   NORTH YORKSHIRE HOSPICE CARE   Services - Adult - Nursing & Residential Cander	3450930		Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)	11-NOV-2024	3287.93		000002 Public Sector Body
Services - Revenue  Services - Revenue  Services - Revenue  Services - Revenue  Vale of York Senior Management Team  3467905 Health & Adult Services - Revenue  Vale of York Senior Management Team  3469971 Health & Adult Services - Revenue  Vale of York Senior Management Team  Vale of York Senior Management			Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)	11-NOV-2024	2665.89		000002 Public Sector Body
Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Services - Revenue  Services - Revenue  Vale of York Senior Management Team  Home Care  Services - Revenue  Services - Rev			Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)	11-NOV-2024	2976.91		000002 Public Sector Body
Services - Revenue  3450928 Resources Directorate and Central Services - Revenue  3450912 Resources Directorate and Central Services - Revenue  3450913 Resources Directorate and Central Services - Revenue  3450913 Resources Directorate and Central Services - Revenue  3450914 Resources Directorate and Central Services - Revenue  3450915 Resources Directorate and Central Services - Revenue  3450916 Realth & Adult Services - Revenue  3413980 Health & Adult Services - Revenue  342362 Health & Adult Services - Revenue  342362 Health & Adult Services - Revenue  3467905 Health & Adult Services - Revenue  3467905 Health & Adult Services - Revenue  3469907 Resources Directorate and Central Services - Adult - Nursing & Residential Candoms Services - Revenue  3469907 Health & Adult Services - Revenue  3469907 Resources Directorate and Central Services - Revenue  3469907 Resources Directorate and Central Services - Revenue  3469907 Resources Directorate and Central Services - Revenue  3411259 Resources Directorate and Central Services - Adult - Nursing & Residential Candoms Individuals  3411259 Resources Directorate and Central Services - Revenue  345915 District & Borough Services - Capital  3469007 Resources Directorate and Central Services - Revenue  345915 District & Borough Services - Revenue  34591605 Revenue  3469007 Resources Directorate and Central Services - Revenue  3469007 Resources Directorate and Central Digital Inclusion  347007-2024  34700		Services - Revenue	Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)	11-NOV-2024		(RYEDALE)	000002 Public Sector Body
Services - Revenue  345913 Resources Directorate and Central Services - Revenue  Vale of York Senior Management Team  Vale		Services - Revenue	Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)			(RYEDALE)	000002 Public Sector Body
Services - Revenue  Vale of York Senior Management Team  Vale of York Senior Manageme			Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)			(RYEDALE)	,
Services - Adult > Nursing & Residential Ca Homes  3442362 Health & Adult Services - Revenue  Vale of York Senior Management Team  Vale of York Senior Manageme	3450913		Industrial Units, Plot 1, Pickering Park	Rates (inc Council Tax)	11-NOV-2024	2754.75		000002 Public Sector Body
3442362 Health & Adult Services - Revenue  Vale of York Senior Management Team  Vale	3413980	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	2544.96	NORTH YORKSHIRE HOSPICE CARE	Services - Adult > Nursing & Residential Care
3467905 Health & Adult Services - Revenue Vale of York Senior Management Team Vale Services - Adult > Nursing & Residential Candow Services - Revenue Vale of York Senior Management Team Vale Services - Adult > Nursing & Residential Candow Services - Adult >	3442362	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	2544.96	NORTH YORKSHIRE HOSPICE CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
3489971 Health & Adult Services - Revenue Vale of York Senior Management Team Home Care 19-DEC-2024 2544.96 NORTH YORKSHIRE HOSPICE CARE Services - Adult > Nursing & Residential Ca Homes Services - Revenue 19-DEC-2024 19964 NORTH YORKSHIRE HOSPICE CARE Services - Adult > Nursing & Residential Ca Homes Services - Revenue 19-DEC-2024 19964 NORTH YORKSHIRE HOSPICE CARE Services - Adult > Nursing & Residential Ca Homes Services - Revenue 19-DEC-2024 19964 NORTH YORKSHIRE HOSPICE CARE Services - Adult > Nursing & Residential Ca Homes Services - Adult > Nursing & Residential Ca Homes Services - Adult > Nursing & Residential Ca Homes Services - Capital UK Shared Prosperity Fund Grants To Outside Bodies 12-NOV-2024 100000 NORTH YORKSHIRE MOORS RAILWAY 291120 Arts & Leisure Services > Organised Activities Activities Sales 17-643.46 NORTH YORKSHIRE SOUL CLUB 291300 Arts & Leisure Services > Performing Arts Arts Arts Arts Sales 19-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Sport	3467905	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	2544.96	NORTH YORKSHIRE HOSPICE CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
3411259 Resources Directorate and Central Services - Revenue  3411259 Resources Directorate and Central Services - Revenue  3411259 Resources Directorate and Central Services - Revenue  3411259 Resources Directorate and Central Digital Inclusion Grants to Other Bodies and individuals  3451605 Environmental Services - Capital UK Shared Prosperity Fund Grants To Outside Bodies  3451605 District & Borough Services - Revenue Area G Tourism Bureau - External Ticket Sales  3451605 Environmental Services - Capital UK Shared Prosperity Fund Grants To Outside Bodies  3451605 District & Borough Services - Revenue Area G Tourism Bureau - External Ticket Sales  3451605 Environmental Services - Capital UK Shared Prosperity Fund Grants To Outside Bodies  12-NOV-2024 10000 NORTH YORKSHIRE MOORS RAILWAY TRUST  Activities  24-OCT-2024 17643.46 NORTH YORKSHIRE SOUL CLUB 291300 Arts & Leisure Services > Performing Arts  Arts  3483017 Resources Directorate and Central Holiday Activity Fund Other Hired & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Contracted 11-DEC-2024	3489971	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	2544.96	NORTH YORKSHIRE HOSPICE CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
3451605 Environmental Services - Capital UK Shared Prosperity Fund Grants To Outside Bodies 12-NOV-2024 100000 NORTH YORKSHIRE MOORS RAILWAY 291120 Arts & Leisure Services > Organised TRUST Activities  3435915 District & Borough Services - Revenue Sales  3483017 Resources Directorate and Central Holiday Activity Fund Other Hired & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport &	3411259	I and the second	Digital Inclusion		01-OCT-2024	19964	NORTH YORKSHIRE HOSPICE CARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care
3435915 District & Borough Services - Revenue Area G Tourism Bureau - External Ticket Sales  3483017 Resources Directorate and Central Holiday Activity Fund Other Hired & Contracted 11-DEC-2024 17643.46 NORTH YORKSHIRE SOUL CLUB 291300 Arts & Leisure Services > Performing Arts  4783017 Resources Directorate and Central Holiday Activity Fund Other Hired & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport & Contracted Properties Arts	3451605	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	12-NOV-2024	100000		291120 Arts & Leisure Services > Organised
3483017 Resources Directorate and Central Holiday Activity Fund Other Hired & Contracted 11-DEC-2024 48750 NORTH YORKSHIRE SPORT LTD 291400 Arts & Leisure Services > Sport &	3435915	District & Borough Services - Revenue		Events Income	24-OCT-2024	17643.46		291300 Arts & Leisure Services > Performing
	3483017	Resources Directorate and Central Services - Revenue		Other Hired & Contracted Services	11-DEC-2024	48750	NORTH YORKSHIRE SPORT LTD	291400 Arts & Leisure Services > Sport & Fitness

3441462	Environmental Services - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	30-OCT-2024	178226.64	NORTH YORKSHIRE SPORT LTD	291400 Arts & Leisure Services > Sport & Fitness
3441461	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	30-OCT-2024	141622.79	NORTH YORKSHIRE SPORT LTD	291400 Arts & Leisure Services > Sport & Fitness
3422694	Children & Young People Services - Revenue	Child Permanence - Central	Vehicle Hire	10-OCT-2024	1900	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422518	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1260	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422539	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1497.6	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422543	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1310.4	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422549	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1684.8	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3443281	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1260	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3443292	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1080	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473617	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1260	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473624	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1080	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473640	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1497.6	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473644	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1310.4	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473647	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1684.8	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495899	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1414.4	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495906	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1237.6	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495917	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1591.2	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422525	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1080	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1497.6	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1310.4	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1684.8	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024		LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024		LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue	·	·			LTD	,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024		NORTH YORKSHIRE TAXI COMPANY  LTD  NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024		NORTH YORKSHIRE TAXI COMPANY  LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3473624	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	360	NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3473639	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2254.48	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services

3473642	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495898	Revenue  Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495903	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1689.8	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422500	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422521	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422523	Revenue  3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422525	Revenue  5 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3443303	Revenue  3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1278	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3451313	Revenue  3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1988.28	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3443273	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1440	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495830	Revenue  Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1360	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495859	9 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2992	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495862	2 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1251.71	NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3495864	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	340	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422540	O Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3473642	2 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3495903	3 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	23-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3443303	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	31-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422680	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422715	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3449094	4 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	2134.08	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473798	B Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3496044	4 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3422663	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473750	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5040	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3473596	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	4713.48	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3448936	6 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4713.48	NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	O Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	1 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	2 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
	2 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY LTD	361450 Passenger Transport > Taxi Services
3422486	6 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services

2405000	Total av a la c	IO . 1.7	101 10 11 7	122 252 2024	4760	NORTH VORUGUERS TAVE COMPANY	1051450 D T 1 T 10 1
3495998	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	4/60	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3443272	Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	3960	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
3422693	Revenue Children & Young People Services -	Child Permanence - Central	Taxi Services	10-OCT-2024	1200	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Services
	Revenue	Child remainence central	Taxi Scivices		1200	LTD	,
3422583	Children & Young People Services -	Child Permanence - Central	Taxi Services	10-OCT-2024	2160	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Service
3443412	Revenue Children & Young People Services -	Child Permanence - Central	Taxi Services	31-OCT-2024	1200	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Service
	Revenue					LTD	
3443413	Children & Young People Services -	Child Permanence - Central	Taxi Services	31-OCT-2024	1900	NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Service
3443332	Revenue Children & Young People Services -	Child Permanence - Central	Taxi Services	31-OCT-2024	2160	LTD NORTH YORKSHIRE TAXI COMPANY	361450 Passenger Transport > Taxi Service
	Revenue					LTD	
3474434	Children & Young People Services -	N Yorkshire Youth	Other Agencies	05-DEC-2024	71250	NORTH YORKSHIRE YOUTH	291120 Arts & Leisure Services > Organise Activities
3413968	Revenue Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	13127.68	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organised
							Activities
3442297	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	28304.24	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organised Activities
3442349	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	11788.8	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organise
2444024		W. L. 6 W. L.		02.00T.2024	25200.00	NORTH ALE HORTON TURE	Activities
3414024	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	26298.83	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organised Activities
3467935	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	10737.36	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organised
2467062	Health & Adult Services - Revenue	Valo of York Conjor Management Team	Home Care	28-NOV-2024	20725 44	NORTHDALE HORTICULTURE	Activities 291120 Arts & Leisure Services > Organise
3407903	Health & Adult Services - Revenue	Vale of York Senior Management Team	nome care	20-INOV-2024	20/33.44	NORTHDALE HORTICULTURE	Activities
3489900	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	11220.72	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organise
3480033	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	27263 78	NORTHDALE HORTICULTURE	Activities 291120 Arts & Leisure Services > Organise
3 <del>7</del> 09933	riediti & Addit Services - Revende	vale of Tork Selliof Planagement Team	Tionie Care	19-DEC-2024	2/203./0	NORTHDALE HORTICOLTORE	Activities
3425589	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	15-OCT-2024	600	NORTHDALE HORTICULTURE	291120 Arts & Leisure Services > Organised
3416511	Services - Revenue Environmental Services - Revenue	Mini Bus Fleet HAS	individuals   Rent	04-OCT-2024	437 5	GENERAL ACCOUNT NORTHERN GENERAL PROPERTIES	Activities 202000 Financial Services > Rents
3 110311	Environmental Services Revenue		rene			LTD	202000 Findheid Scivices > Rens
3444346	Environmental Services - Revenue	Mini Bus Fleet HAS	Rent	01-NOV-2024	437.5	NORTHERN GENERAL PROPERTIES LTD	202000 Financial Services > Rents
3478064	Environmental Services - Revenue	Mini Bus Fleet HAS	Rent	06-DEC-2024	437.5	NORTHERN GENERAL PROPERTIES	202000 Financial Services > Rents
						LTD	
3489861	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	335914.6	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
							Homes
3414146	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	312024.96	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Ca Homes
3441638	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	317496.91	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Ca
3468003	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	328238 44	NORTHERN LIFE CARE LTD (UBU)	Homes 321017 Social Community Care Supplies &
3400003	riediti & Addit Services - Revende	Tranogate Senior Planagement Team	Tionie Care	20-1101-2024	320230.77	NORTHERN EITE CARE ETD (ODO)	Services - Adult > Nursing & Residential Ca
							Homes
3414009	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	30032.24	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
							Homes
3442280	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	30032.24	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies &
							Services - Adult > Nursing & Residential Ca Homes
3467945	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	30032.24	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies &
						. ,	Services - Adult > Nursing & Residential Ca
3480073	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	30032.24	NORTHERN LIFE CARE LTD (UBU)	Homes 321017 Social Community Care Supplies &
J 103323	Treated & Addit Scratces - Neveride	vale of Tork Schlor Planagement Team	Thome cure	15 520 2027	30032.24	MONTHERN EIL CARE EID (ODO)	Services - Adult > Nursing & Residential Ca
							Homes

3442420	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	112668	NORTHERN LIFE CARE LTD (UBU)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car
3414062	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	61860.92	NORTHERN LIFE CARE LTD (UBU)	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car
3464426	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	59191.4	NORTHERN LIFE CARE LTD (UBU)	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car
3489737	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	59191.4	NORTHERN LIFE CARE LTD (UBU)	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3455613	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs (Programmed)	13-NOV-2024	1632.74	NORTHERN POWERGRID (NORTHEAST) LTD	Homes   371000 Utilities > Electricity
3414513	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024	1149.01	NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
3414515	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs (Programmed)	03-OCT-2024	613.59	NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Planned Maintenance (Corrective Maintenance)	03-OCT-2024	613.59	NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
3414510	Environmental Services - Revenue	Road Lighting	Planned Maintenance (Corrective Maintenance)	03-OCT-2024	9783.73	NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs (Programmed)	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Planned Maintenance (Corrective Maintenance)	03-OCT-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	14-NOV-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Rechargeable works - private works	13-NOV-2024 13-NOV-2024		NORTHERN POWERGRID (NORTHEAST) LTD	371000 Utilities > Electricity
	Environmental Services - Revenue  Environmental Services - Revenue	Road Lighting	Rechargeable works - private works  Rechargeable works - private	13-NOV-2024		NORTHERN POWERGRID (NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity  371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting Road Lighting	works  Rechargeable works - private	13-NOV-2024		(NORTHEAST) LTD  NORTHERN POWERGRID	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	works Planned Maintenance	13-NOV-2024		(NORTHEAST) LTD  NORTHERN POWERGRID	371000 Utilities > Electricity
	Environmental Services - Capital	New & Replacement Road Lighting	(Corrective Maintenance)  NY Highways Capital Works	06-NOV-2024		(NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity
	Environmental Services - Capital	Columns  New & Replacement Road Lighting	NY Highways Capital Works	06-NOV-2024		(NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity
	Environmental Services - Capital	Columns  New & Replacement Road Lighting	NY Highways Capital Works	03-OCT-2024		(NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity
	District & Borough Services - Capital	Columns Street Lighting Improvements (Area E)	Highways Improvements -	23-OCT-2024		(NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity
	District & Borough Services - Capital	Street Lighting Improvements (Area E)	Other Contractor Highways Improvements -	25-OCT-2024		(NORTHEAST) LTD NORTHERN POWERGRID	371000 Utilities > Electricity
	Environmental Services - Revenue	Road Lighting	Other Contractor Rechargeable works - private	03-OCT-2024	1098.99	(NORTHEAST) LTD NORTHERN POWERGRID (YORKSHIRE)	ŕ
3414497	Environmental Services Revenue						

3471852	Children & Voung Beonle Services - Canital	Kitchen Refurbishment 21/22 Langton CPS	Building Works on Property	02-DEC-2024	840	NORTHERN POWERGRID (YORKSHIRE)	371000 Utilities > Electricity
	j , ,	, ,	, ,			,	,
	j , ,	23 - Springwater	Building Works on Property	06-DEC-2024		NORTHERN POWERGRID (YORKSHIRE)	,
3478087	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022- 23 - Springwater	Building Works on Property	06-DEC-2024	13408.08	NORTHERN POWERGRID (YORKSHIRE)	371000 Utilities > Electricity
3416538	Children & Young People Services - Capital	Special Provision Capital Fund - Brooklands Satellite at Skipton Ings	Building Works on Property	04-OCT-2024	5384.44	NORTHERN POWERGRID (YORKSHIRE)	371000 Utilities > Electricity
3418437	Community Development - Revenue	Scarborough Spa	Marketing	31-OCT-2024	465	NORTHERN PRINT DISTRIBUTION LTD	191000 Facilities & Management Services > Advertising
3446946	Community Development - Revenue	Destination Marketing	Marketing	28-NOV-2024	1075	NORTHERN PRINT DISTRIBUTION LTD	191000 Facilities & Management Services > Advertising
3467284	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	561.87	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3467278	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	866.1	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3467280	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	866.1	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3467282	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	561.87	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3447161	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	4370.1	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3447157	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	4370.1	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3433910	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	1732.2	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3433907	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	3464.4	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3433909	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024	2598.3	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3467677	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	6298.8	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3486614	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	2919.24	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3486616	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	2598.3	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3486617	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	2598.3	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
3486716	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	16-DEC-2024	630	NORTHERN REGENERATION CIC	171010 Education > Adult & Further Educa Services
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-NOV-2024	1000	NORTHERN STAR ACADEMIES TRUST	000005 School
	NYES - Revenue	NYES Property Solutions - Prepayment Account	NY Academies	03-OCT-2024	504.37	NORTHERN STAR ACADEMIES TRUST	000005 School
3413911	NYES - Revenue	NYES Property Solutions - Prepayment Account	NY Academies	03-OCT-2024	533.13	NORTHERN STAR ACADEMIES TRUST	000005 School
3413805	NYES - Revenue	NYES Property Solutions - Prepayment Account	NY Academies	03-OCT-2024	1135.11	NORTHERN STAR ACADEMIES TRUST	000005 School
3429877	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	16-OCT-2024	9979.67	NORTHERN STAR ACADEMIES TRUST	000005 School
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	3198	NORTHERN STAR ACADEMIES TRUST (WILLOW TREE PRIMARY SCHOOL)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	3198	NORTHERN STAR ACADEMIES TRUST (WILLOW TREE PRIMARY SCHOOL)	000003 Academy
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	3198	NORTHERN STAR ACADEMIES TRUST (WILLOW TREE PRIMARY SCHOOL)	000003 Academy
	Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	11008.75	NORTHERN TRAINS LIMITED	000002 Public Sector Body
3459387	Revenue Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	9722.38	NORTHERN TRAINS LIMITED	000002 Public Sector Body
	Revenue Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	848.75	NORTHERN TRAINS LIMITED	000002 Public Sector Body

3478580 Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	09-DEC-2024	4117.75	NORTHERN TRAINS LIMITED	000002 Public Sector Body
3459387 Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	9722.37	NORTHERN TRAINS LIMITED	000002 Public Sector Body
Revenue  3459388 Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	18-NOV-2024	848.75	NORTHERN TRAINS LIMITED	000002 Public Sector Body
3478580 Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	09-DEC-2024	4117.75	NORTHERN TRAINS LIMITED	000002 Public Sector Body
3443265 Health & Adult Services - Revenue	Craven Day Services	Vehicle Hire	31-OCT-2024	558.88	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417279 Health & Adult Services - Revenue	Craven Day Services	Vehicle Hire	04-OCT-2024	529.2	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445098 Health & Adult Services - Revenue	Craven Day Services	Vehicle Hire	04-NOV-2024	529.2	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3461510 Health & Adult Services - Revenue	Craven Day Services	Vehicle Hire	21-NOV-2024	558.88	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3492427 Health & Adult Services - Revenue	Craven Day Services	Vehicle Hire	19-DEC-2024	558.88	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3431628 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	17-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445171 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417481 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3434169 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	21-OCT-2024	725.48	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3443249 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	31-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3443250 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	31-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445120 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445121 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445122 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3469312 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	28-NOV-2024	432.86	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3484151 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	12-DEC-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3484152 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	12-DEC-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3443314 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	31-OCT-2024	725.48	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445116 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3445117 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-NOV-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3463944 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	25-NOV-2024	725.48	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417308 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417309 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417311 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417312 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417315 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417316 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417317 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	04-OCT-2024	548.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3436487 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	24-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3436488 Housing Revenue Account	In House Mtce Team Area C	Vehicle Hire	24-OCT-2024	580.44	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3443246 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	31-OCT-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3436484 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	24-OCT-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3484145 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	12-DEC-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3484146 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	12-DEC-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3495787 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	23-DEC-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417288 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	04-OCT-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417289 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	04-OCT-2024	784.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417290 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	04-OCT-2024	779.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3417291 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	04-OCT-2024	784.52	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire
3422459 District & Borough Services - Revenue	Waste and Street Scene Area F	Vehicle Hire	10-OCT-2024	888.05	NORTHGATE VEHICLE HIRE LTD	381210 Vehicle Management > Hire

O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O
O Vehicle Management > Hire O Healthcare > Public Health O Healthcare > Public Health O Healthcare > Public Health
O Vehicle Management > Hire O Healthcare > Public Health O Healthcare > Public Health O Healthcare > Public Health
O Vehicle Management > Hire O Healthcare > Public Health O Healthcare > Public Health O Healthcare > Public Health
O Vehicle Management > Hire  5 School  O Healthcare > Public Health O Healthcare > Public Health O Healthcare > Public Health
5 School  D Healthcare > Public Health D Healthcare > Public Health D Healthcare > Public Health
D Healthcare > Public Health D Healthcare > Public Health D Healthcare > Public Health
O Healthcare > Public Health O Healthcare > Public Health
) Healthcare > Public Health
) Healthcare > Public Health
) Healthcare > Public Health
D Environmental Services > Water ment & Treatment
) Environmental Services > Water ment & Treatment
D Environmental Services > Water ment & Treatment
3 Academy
3 Academy
,
3 Academy
9 Works - Construction, Repair &
nance > Not Elsewhere Classified
9 Works - Construction, Repair &
nance > Not Elsewhere Classified
9 Works - Construction, Repair & nance > Not Elsewhere Classified
Works - Construction, Repair &
nance > Not Elsewhere Classified
Works - Construction, Repair &
9 Works - Construction, Repair & nance > Not Elsewhere Classified Works - Construction, Repair &
9 Works - Construction, Repair & nance > Not Elsewhere Classified 9 Works - Construction, Repair & nance > Not Elsewhere Classified 9 Works - Construction, Repair &
O Works - Construction, Repair & nance > Not Elsewhere Classified O Works - Construction, Repair & mance > Not Elsewhere Classified O Works - Construction, Repair & mance > Not Elsewhere Classified O Works - Construction, Repair & mance > Not Elsewhere Classified
O Works - Construction, Repair & enance > Not Elsewhere Classifiec o Works - Construction, Repair & enance > Not Elsewhere Classifiec O Works - Construction, Repair & enance > Not Elsewhere Classifiec
0 5 6 7 8 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9

	I	1	In the second				Tanana and a second a second and a second an
3419129	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	10000	NORTON INTERIORS LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3419129	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	8750	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
			, ,				Maintenance > Not Elsewhere Classified
3419132	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	1000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3419132	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	09-OCT-2024	1375	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3425691	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	15-OCT-2024	2000	NORTON INTERIORS LTD	101800 Building Construction Materials >
2425601	District & Developh Comises Constal	LIC Decemb Herman	Duilding Works on Dropouts	1F OCT 2024	1425	NORTON INTERIORS LTD	Kitchens
3425691	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	15-OCT-2024	1435	NORTON INTERIORS LTD	101800 Building Construction Materials >
2446252	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	1012 12	NORTON INTERIORS LTD	Kitchens 399999 Works - Construction, Repair &
3440232	District & Borough Services - Capital	113 Decent Homes	building Works on Property	00-1107-2024	1012.12	NORTON INTERIORS ETD	Maintenance > Not Elsewhere Classified
3446244	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	5000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
5	District of Borough Schiness Cupital	no pecene nomes	January Transa dir Traperey	00 110 1 202 1	5000	110111011111111111111111111111111111111	Maintenance > Not Elsewhere Classified
3446244	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	4536.89	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3446247	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	5000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3446247	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	4360.41	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2446254			D :11: W 1 D 1	06 11014 2024	1500	NODTON INTERVORS LTD	Maintenance > Not Elsewhere Classified
3446254	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	1500	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2446254	District & Borough Services - Capital	HS Decent Homes	Puilding Works on Proporty	06-NOV-2024	2070	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3440234	District & Borough Services - Capital	ns becent nomes	Building Works on Property	00-NOV-202 <del>4</del>	20/6	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified
3446259	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	3000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3110233	District & Borough Scrvices Capital	no becent nomes	building Works on Property	00 110 7 202 1	3000	NORTON INTERCORS ETD	Maintenance > Not Elsewhere Classified
3446259	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	3264.88	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
			, ,				Maintenance > Not Elsewhere Classified
3446262	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	3000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3446262	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024	2375	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3455594	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	3000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3455504	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	2470 12	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3433394	District & Borough Services - Capital	ns becent nomes	building works on Property	13-1100-2024	34/9.13	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified
3467585	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3 107 303	District & Borough Scrvices Cupitar	no becent nomes	building World on Property	2, 110 7 202 1	2000	NORTON INTERCORS ETD	Maintenance > Not Elsewhere Classified
3467585	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	3948.34	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
			, ,				Maintenance > Not Elsewhere Classified
3467581	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3467581	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2897.86	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3467583	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2467502	District 9 Days and Couries Couries	LIC Decemb Herman	Duilding Works on Dropouts	27 NOV 2024	2220.70	NODTON INTEDIODE LTD	Maintenance > Not Elsewhere Classified
346/583	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	3238.79	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3493109	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	4000	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
2-02100	District & Borough Services - Capital	TIS Decent Homes	building Works on Froperty	11-DLC-2027	<del>1</del> 000	NORTON INTERIORS LID	Maintenance > Not Elsewhere Classified
3483108	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	3969.37	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2.35250	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3				3303.37		Maintenance > Not Elsewhere Classified
3483110	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	3000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3483110	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	11-DEC-2024	3800.44	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
	·						Maintenance > Not Elsewhere Classified
3486883	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	16-DEC-2024	2141.67	NORTON INTERIORS LTD	101800 Building Construction Materials >
				100000000000000000000000000000000000000			Kitchens
3413926	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	300	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2412026	District 9 Demonsh Construct Const.	UC Decemb Herrica	Duilding Works on Door	02 OCT 2024	225	NODTON INTEDIORS LTD	Maintenance > Not Elsewhere Classified
3413926	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	295	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Maintenance > Not Elsewhere Classified
3412026	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	1005	NORTON INTERIORS LTD	399999 Works - Construction, Repair &

		1	I=				
3413934 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	5000	NORTON INTERIORS LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3413934 C	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	3811.73	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3413929 ₺	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3413929 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3413932 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	5000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3413932 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-OCT-2024	3436.03	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3430294 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	16-OCT-2024	4000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2 42020 4 5		110.5		16 007 2024	4650.40	NODTON WITEDVODG LTD	Maintenance > Not Elsewhere Classified
3430294 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	16-OCT-2024	4659.42	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2470020 5	Sintist 0 Brown b Consists Consists	HC December Here	D. Halis a Washa and Danas da	10 050 2024	15000	NODTON INTERIORS LTD	Maintenance > Not Elsewhere Classified
34/8828 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	10-DEC-2024	15000	NORTON INTERIORS LTD	101800 Building Construction Materials >
2401704 5	Sintist 0 Brown b Consists Consists	HC December Here	D. Halis a Washa and Danas da	10 050 2024	2000	NODTON INTERIORS LTD	Kitchens
3491/94 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2401704 5	District 9 Developh Comitons Comital	UC Decemb Homes	Duilding Made on Description	19-DEC-2024	2001.04	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified
3491/94 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	2991.04	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
2401700 F	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	2000	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3491769	District & Borough Services - Capital	ns Decent nomes	Building Works on Property	19-DEC-2024	2000	NORTON INTERIORS LTD	
2/01700 Г	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	20/12 12	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
34917690	District & Borough Services - Capital	113 Decent Homes	Building Works on Property	19-DEC-2024	3042.12	NORTON INTERIORS ETD	Maintenance > Not Elsewhere Classified
3401771 Г	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3491771	District & Borough Services - Capital	113 Decent Homes	Building Works on Property	19-020-2024	2000	NORTON INTERIORS ETD	Maintenance > Not Elsewhere Classified
3491771 Г	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	3445 42	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3131771	District & Boroagii Scrvices Capital	TIS Decementation incomes	Building Works on Froperty	15 DEC 2021	3113.12	NORTON INTERIORS ETD	Maintenance > Not Elsewhere Classified
3460426 Г	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	3000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3 100 120 12	Sistince & Borough Scrinces Capital	The Becent Homes	Banding Works on Property	20 1101 202 1	3000	NORTON INTERCORD ETD	Maintenance > Not Elsewhere Classified
3460426 Г	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	4552.04	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
3 .00 .20 2	sistince of Borough, Solvinous Cupital	The Bedelite Hollings	Danianing Training and Traperty	20 110 1 202 1	.552.0 .		Maintenance > Not Elsewhere Classified
3460430 C	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	5000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
			1 3 1 1 1 1 1 1 1 1 1 1				Maintenance > Not Elsewhere Classified
3460430 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024	5175	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
	,		. ,				Maintenance > Not Elsewhere Classified
3467577 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3467577 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2853.11	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3467579 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2000	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3467579 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2978.68	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3478828 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	10-DEC-2024	19320	NORTON INTERIORS LTD	101800 Building Construction Materials >
							Kitchens
3491761 D							
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	1400	NORTON INTERIORS LTD	399999 Works - Construction, Repair &
			, ,				Maintenance > Not Elsewhere Classified
3491761 D	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024		NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	277	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
			, ,		277		Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair &
3491761 D	District & Borough Services - Capital District & Borough Services - Capital	HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024	277 1876	NORTON INTERIORS LTD NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3491761 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024	277 1876	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair &
3491761 D 3491764 D	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000	NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3491761 D 3491764 D	District & Borough Services - Capital District & Borough Services - Capital	HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024	277 1876 2000	NORTON INTERIORS LTD NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3491761 D 3491764 D 3491764 D	District & Borough Services - Capital	HS Decent Homes HS Decent Homes HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61	NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3491761 D 3491764 D 3491764 D	District & Borough Services - Capital  District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61	NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3491761 D 3491764 D 3491764 D 3491768 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61 2000	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3491761 D 3491764 D 3491764 D 3491768 D	District & Borough Services - Capital	HS Decent Homes HS Decent Homes HS Decent Homes HS Decent Homes	Building Works on Property  Building Works on Property  Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61 2000	NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3491761 D 3491764 D 3491764 D 3491768 D 3491768 D	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61 2000 4386.48	NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3491761 D 3491764 D 3491764 D 3491768 D 3491768 D	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61 2000 4386.48	NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 101800 Building Construction Materials >
3491761 D 3491764 D 3491768 D 3491768 D 3491768 D 3449375 D	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes	Building Works on Property  Building Works on Property	19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024 19-DEC-2024	277 1876 2000 2911.61 2000 4386.48	NORTON INTERIORS LTD  NORTON INTERIORS LTD	Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 39999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified

3414117 Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		NORWOOD SCHOOLS LTD	171011 Education > School Services
3441672 Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		NORWOOD SCHOOLS LTD	171011 Education > School Services
3468012 Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	11231.76	NORWOOD SCHOOLS LTD	171011 Education > School Services
3489834 Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	11231.76	NORWOOD SCHOOLS LTD	171011 Education > School Services
3439260 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1156.33	NPCAT (ALL SAINTS RC SCHOOL)	000003 Academy
3472135 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	2626.33	NPCAT (ALL SAINTS RC SCHOOL)	000003 Academy
3416449 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	1156.33	NPCAT (ALL SAINTS RC SCHOOL)	000003 Academy
3438783 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	1224	NPCAT (SACRED HEART PRIMARY)	000003 Academy
3490057 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	1319	NPCAT (ST BENEDICT'S, AMPLEFORTH)	000003 Academy
3438678 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	1504	NPCAT (ST BENEDICT'S, AMPLEFORTH)	000003 Academy
3467300 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	1319	NPCAT (ST BENEDICT'S, AMPLEFORTH)	000003 Academy
3490024 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	8502	NPCAT (ST FRANCIS XAVIER SCHOOL)	000003 Academy
3438728 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	7508	NPCAT (ST FRANCIS XAVIER SCHOOL)	000003 Academy
3467347 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	8384	NPCAT (ST FRANCIS XAVIER SCHOOL)	000003 Academy
3490056 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2741	NPCAT (ST JOSEPH'S, PICKERING)	000003 Academy
3438750 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	4749	NPCAT (ST JOSEPH'S, PICKERING)	000003 Academy
3467316 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	1319	NPCAT (ST JOSEPH'S, PICKERING)	000003 Academy
3467429 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2306	NPCAT (ST MARY'S MALTON)	000003 Academy
1490007 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2306	NPCAT (ST MARY'S MALTON)	000003 Academy
3438694 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2306	NPCAT (ST MARY'S MALTON)	000003 Academy
Resources Directorate and Central Services - Revenue	Workplace	Electricity	06-NOV-2024	14403.2	NPOWER LTD	370000 Utilities
3446902 District & Borough Services - Revenue	Miscellaneous Property	Electricity	07-NOV-2024	1883.2	NPOWER LTD	370000 Utilities
3459264 District & Borough Services - Revenue	Estates Management Area A	Electricity	19-NOV-2024	1953.28	NPOWER LTD	370000 Utilities
3483730 District & Borough Services - Revenue	Estates Management Area A	Electricity	12-DEC-2024	2334.58	NPOWER LTD	370000 Utilities
3442196 District & Borough Services - Revenue	Car Parks Area A	Electricity	31-OCT-2024	488.22	NPOWER LTD	370000 Utilities
8459265 District & Borough Services - Revenue	Car Parks Area A	Electricity	19-NOV-2024	660.66	NPOWER LTD	370000 Utilities
3442173 District & Borough Services - Revenue	Car Parks Area A	Electricity	31-OCT-2024	573.03	NPOWER LTD	370000 Utilities
3425457 Community Development - Revenue	Stokesley Leisure Centre	Electricity	31-OCT-2024		NPOWER LTD	370000 Utilities
3490590 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	18-DEC-2024		NPOWER LTD	370000 Utilities
8419968 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	10-OCT-2024		NPOWER LTD	370000 Utilities
8419968 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	10-OCT-2024		NPOWER LTD	370000 Utilities
8478969 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	11-DEC-2024		NPOWER LTD	370000 Utilities
8478969 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	11-DEC-2024		NPOWER LTD	370000 Utilities
8490590 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	18-DEC-2024		NPOWER LTD	370000 Utilities
3445333 Environmental Services - Revenue	Car Parks Operations (Off Street)	Electricity	05-NOV-2024		NPOWER LTD	370000 Utilities
3445333 Environmental Services - Revenue	Car Parks Operations (Off Street)  Car Parks Operations (Off Street)	, ,	05-NOV-2024 05-NOV-2024		NPOWER LTD NPOWER LTD	370000 Utilities
	' ' '	Electricity				
8464579 Community Development - Revenue	Selby Leisure Centre	Electricity	26-NOV-2024		NPOWER LTD	370000 Utilities
3464582 Community Development - Revenue	Selby Leisure Centre	Electricity	26-NOV-2024		NPOWER LTD	370000 Utilities
3495664 Health & Adult Services - Revenue	Assistive Technology Service	Supported Accommodation	23-DEC-2024	126235.75	NRS HEALTHCARE	321300 Social Community Care Suppli Services > Supplies

3459473	Health & Adult Services - Revenue	Assistive Technology Service	Supported Accommodation	18-NOV-2024	138504.61	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3484105	Health & Adult Services - Revenue	Assistive Technology - General	Specialist Equipment	13-DEC-2024	1115.39	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3451020	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	12-NOV-2024	3951.66	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3451021	Children & Young People Services - Revenue	Occupational Therapists and Specialist Equipment	Equipment Purchase	12-NOV-2024	3571.23	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3460857	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Supported Accommodation	21-NOV-2024	4232.64	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3460857	Health & Adult Services - Revenue	Vale of York Senior Management Team	Supported Accommodation	21-NOV-2024	6348.96	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3460857	Health & Adult Services - Revenue	Craven Senior Management Team	Supported Accommodation	21-NOV-2024	3439.03	NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
	Health & Adult Services - Revenue	Hambleton & Richmond Senior  Management Team	Supported Accommodation	21-NOV-2024		NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3460857	Health & Adult Services - Revenue	Harrogate Senior Management Team	Supported Accommodation	21-NOV-2024		NRS HEALTHCARE	321300 Social Community Care Supplies & Services > Supplies
3434047	Children & Young People Services - Revenue	Music Service County Ensembles	Rent	21-OCT-2024		NST TRAVEL GROUP PLC	179999 Education > Not Elsewhere Classified
3417556	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	591.18	NTM - GB - LTD	361000 Passenger Transport > Fleet Management
	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024		NTM - GB - LTD	361000 Passenger Transport > Fleet Management
	Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	27-NOV-2024		NUDGE EDUCATION LTD	179999 Education > Not Elsewhere Classified
3430680	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	17-OCT-2024	1742	NUDGE EDUCATION LTD	179999 Education > Not Elsewhere Classified
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	16-DEC-2024		NUDGE EDUCATION LTD	179999 Education > Not Elsewhere Classified
3473038	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-DEC-2024	2340	NUDGE EDUCATION LTD	179999 Education > Not Elsewhere Classified
	NYES - Revenue	Serviced Property Cleaning	Cleaning Materials	26-NOV-2024		NUMATIC INTERNATIONAL LTD	139999 Cleaning & Janitorial > Not Elsewhere Classified
3434106	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024	1407.12	NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services Home to School / College
3434105	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3434107	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3434109	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024	-	NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		NUMBER 1 PRIVATE HIRE	361412 Passenger Transport > Taxi Services Home to School / College
	NYES - Revenue	Grounds Maintenance Traded service	Grounds Maintenance inc Contractors/Traded	05-NOV-2024		NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified
	NYES - Revenue	Grounds Maintenance Traded service	Grounds Maintenance inc Contractors/Traded	10-OCT-2024		NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified
	NYES - Revenue	Grounds Maintenance Traded service	Grounds Maintenance inc Contractors/Traded	02-DEC-2024		NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified
	District & Borough Services - Revenue	Parks and Open Spaces Area C	Other Expenses General	06-NOV-2024		NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified
	NYES - Revenue	Building Services	Grounds Maintenance inc Contractors/Traded	28-OCT-2024		NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified
3446956	NYES - Revenue	Building Services	Grounds Maintenance inc Contractors/Traded	28-NOV-2024	809.92	NURTURE LANDSCAPES LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified

3413426 NYES - Revenue 3438917 District & Borough S 3422430 Environmental Servic 3460394 Environmental Servic 3485727 Environmental Servic	ervices - Capital SF	uilding Services PF- Small Business Grants	Contractors/Traded Grounds Maintenance inc Contractors/Traded	02-OCT-2024	1077.95	NURTURE LANDSCAPES LTD	Security > Not Elsewhere Classified 199999 Facilities & Management Services > Note
3422430 Environmental Service 3460394 Environmental Service 3485727 Environmental Service	·	F- Small Business Grants					Elsewhere Classified
3460394 Environmental Service 3485727 Environmental Service	res - Devenue He		Grants To Outside Bodies	28-OCT-2024	2962	NUVECH SOLUTIONS LTD	201799 Financial Services > Grants > Not Elsewhere Classified
3485727 Environmental Service	ces - Neveriue	ead of Highway Operations	Payments In and Out	11-OCT-2024	6117642.7	NY HIGHWAYS LIMITED	391400 Works - Construction, Repair & Maintenance > Roads
	ces - Revenue He	ead of Highway Operations	Payments In and Out	20-NOV-2024	7531083.96	NY HIGHWAYS LIMITED	391400 Works - Construction, Repair &
3485725 Environmental Servi	ces - Revenue He	ead of Highway Operations	Payments In and Out	13-DEC-2024	1800650.9	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
	ces - Revenue He	ead of Highway Operations	Payments In and Out	13-DEC-2024	4220399.08	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
3443553 Resources Directoral	te and Central In	surance Fund	IPT Motor Claims	01-NOV-2024	2732.12	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
Services - Revenue  3448876 Resources Directorate	te and Central In	nsurance Fund	General Non-IPT Motor Claims	08-NOV-2024	2674.08	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
Services - Revenue 3466290 Environmental Services	ces - Revenue Or	ne Stop Shop	Other Hired & Contracted	27-NOV-2024	207577.65	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
3431044 Environmental Service	ces - Revenue Or	ne Stop Shop	Services Other Hired & Contracted	17-OCT-2024	148204.94	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
3436743 Resources Directoral	to and Central In	surance Fund	Services General Non-IPT Motor Claims	25-OCT-2024	5503 33	NY HIGHWAYS LIMITED	Maintenance > Roads 391400 Works - Construction, Repair &
Services - Revenue		surance i unu					Maintenance > Roads
3425632 Resources Directoral Services - Revenue	te and Central In	nsurance Fund	General Non-IPT Motor Claims	15-OCT-2024	1004.8	NY HIGHWAYS LIMITED	391400 Works - Construction, Repair & Maintenance > Roads
3485722 Resources Directoral Services - Revenue	te and Central In	nsurance Fund	IPT Motor Claims	13-DEC-2024	2250.53	NY HIGHWAYS LIMITED	391400 Works - Construction, Repair & Maintenance > Roads
3419107 Environmental Service	ces - Revenue CE	EC 2324 AY Contract	Other Hired & Contracted Services	09-OCT-2024	8330.95	NYBEP LTD	179999 Education > Not Elsewhere Classified
3419104 Environmental Service	ces - Revenue CE	EC 2324 AY Contract	Other Hired & Contracted Services	09-OCT-2024	30312.33	NYBEP LTD	179999 Education > Not Elsewhere Classified
3460158 Environmental Service	ces - Revenue CE	EC 2324 AY Contract	Other Hired & Contracted Services	20-NOV-2024	20448.01	NYBEP LTD	179999 Education > Not Elsewhere Classified
3445425 Children & Young Pe	ople Services - E8	&S York Potash S106	Grants to Other Bodies and individuals	05-NOV-2024	54944.23	NYBEP LTD	179999 Education > Not Elsewhere Classified
3459641 Community Develop	ment - Revenue	nared Prosperity Fund	Grants to Other Bodies and individuals	05-DEC-2024	8732.44	NYBEP LTD	179999 Education > Not Elsewhere Classified
3464503 Community Develop	ment - Revenue Sh	nared Prosperity Fund	Grants to Other Bodies and individuals	26-NOV-2024	5584	NYBEP LTD	179999 Education > Not Elsewhere Classified
3475341 Resources Directoral Services - Revenue	te and Central Co	ounty Councillor Locality Grants	Grants to Other Bodies and individuals	06-DEC-2024	500	NYC CHILDHAVEN COMMUNITY NURSERY SCHOOL	000006 Nursery / Early Years
3478223 Resources Directoral Services - Revenue	te and Central Co	ounty Councillor Locality Grants	Grants to Other Bodies and individuals	09-DEC-2024	500	NYC CHILDHAVEN COMMUNITY NURSERY SCHOOL	000006 Nursery / Early Years
3422681 Corporate Miscellane	eous - Revenue Ba	ank Charges	Bank Charges	11-OCT-2024	4.72	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3492755 Corporate Miscellane	eous - Revenue Ba	ank Charges	Bank Charges	19-DEC-2024	4.5	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Children & Young Pe	ople Services - Le	eaving Care Team	Pool car recharges	11-OCT-2024	33.27	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Children & Young Pe	ople Services - Ch	hild Permanence - East	Public Transport	11-OCT-2024	5.3	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Children & Young Pe	ople Services - Ch	hild Permanence - East	Public Transport	11-OCT-2024	5.3	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460358 Children & Young Pe	ople Services - Ch	hild Permanence - East	Public Transport	20-NOV-2024	20.47	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3492755 Children & Young Pe	ople Services - Ch	hild Permanence - East	Public Transport	19-DEC-2024	2	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3492755 Children & Young Pe	ople Services - Ch	hild Permanence - Selby	Public Transport	19-DEC-2024	4	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3492755 Children & Young Pe	ople Services - Le	eaving Care Delivery	Public Transport	19-DEC-2024	6	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3495611 Children & Young Pe	ople Services - Le	eaving Care Delivery	Public Transport	24-DEC-2024	-2	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3422681 Children & Young Pe	ople Services - Ch	hild Permanence - East	Basic Needs	11-OCT-2024	543.82	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	ople Services - Ch	hild Permanence - East	Basic Needs	20-NOV-2024	321 0	NYC PETTY CASH ACCOUNT	000002 Public Sector Body

Child Permanence - East	Basic Needs	19-DEC-2024	602.68	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Basic Needs	24-DEC-2024	383.8	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - Central	Public Transport	20-NOV-2024	4	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Basic Needs	01-OCT-2024	521.65	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Public Transport	17-OCT-2024	6	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - Fast	Basic Needs	17-OCT-2024	257 5	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
					<u> </u>
					000002 Public Sector Body
Child Permanence - East	Basic Needs	20-NOV-2024	210.2	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Public Transport	01-NOV-2024	62.9	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Basic Needs	01-NOV-2024	157.5	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Vehicle Hire	13-DEC-2024	50	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Basic Needs	13-DEC-2024	274.04	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Vehicle Hire	06-DEC-2024	40	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Child Permanence - East	Basic Needs	06-DEC-2024	313.9	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
	Public Transport	06-DEC-2024	4	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
	·				000002 Public Sector Body
					<u>'</u>
					000002 Public Sector Body
Fostering Delivery	Other Expenses General	11-OCT-2024	50	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Fostering Delivery	Other Expenses General	24-DEC-2024	100	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Adoption Delivery	Basic Needs	19-DEC-2024	20.7	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Youth Justice Service	Client Activities	11-OCT-2024	-0.71	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Youth Justice Service	Client Activities	17-OCT-2024	-100	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
BS Document Management Centre	Postal Charges	19-DEC-2024	3.35	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Adoption Delivery	Client Activities	06-DEC-2024	11.38	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Adoption Delivery	Client Activities	06-DEC-2024	29.73	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Adoption Delivery	Client Activities	01-OCT-2024	30	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
<u> </u>					000002 Public Sector Body
					<u> </u>
··					000002 Public Sector Body
Leaving Care Delivery	Other Misc Transfer Payments				000002 Public Sector Body
Leaving Care Delivery	Other Misc Transfer Payments	24-DEC-2024	150	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
				AIVC DETTY CACLL ACCOUNT	000002 Public Sector Body
Business Support Central Contracts	Office Equipment inc Hire	13-DEC-2024	13.22	NYC PETTY CASH ACCOUNT	000002 Fubile Sector Body
Business Support Central Contracts  Business Support Central Contracts	Office Equipment inc Hire Office Equipment inc Hire	13-DEC-2024 13-DEC-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
	Child Permanence - East  Child Permanence - Central  Child Permanence - East  Fostering Delivery  Fostering Delivery  Adoption Delivery  Youth Justice Service  Youth Justice Service  BS Document Management Centre  Adoption Delivery  Adoption Delivery  Adoption Delivery  Adoption Delivery  Childrens Social Care Senior Management  Business Support Central Contracts  Leaving Care Delivery	Child Permanence - East Child Permanence - Central Public Transport Child Permanence - East Basic Needs Child Permanence - East Public Transport Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Basic Needs Child Permanence - East Basic Needs Child Permanence - East Child Permanence - East Basic Needs Child Permanence - East Basic	Child Permanence - East	Child Permanence - East Basic Needs 24-DEC-2024 383.8  Child Permanence - Central Public Transport 20-NOV-2024 4  Child Permanence - East Basic Needs 01-OCT-2024 521.65  Child Permanence - East Public Transport 17-OCT-2024 521.65  Child Permanence - East Basic Needs 17-OCT-2024 257.5  Child Permanence - East Basic Needs 07-NOV-2024 236.08  Child Permanence - East Basic Needs 07-NOV-2024 236.08  Child Permanence - East Basic Needs 01-NOV-2024 210.2  Child Permanence - East Public Transport 01-NOV-2024 62.9  Child Permanence - East Basic Needs 01-NOV-2024 157.5  Child Permanence - East Basic Needs 13-DEC-2024 50  Child Permanence - East Vehicle Hire 13-DEC-2024 274.04  Child Permanence - East Basic Needs 13-DEC-2024 274.04  Child Permanence - East Basic Needs 06-DEC-2024 40  Child Permanence - East Basic Needs 06-DEC-2024 40  Child Permanence - East Basic Needs 06-DEC-2024 40  Child Permanence - East Basic Needs 13-DEC-2024 50  Child Permanence - East Basic Needs 11-OCT-2024 50  Fostering Delivery Other Expenses General 11-OCT-2024 50  Fostering Delivery Other Expenses General 11-OCT-2024 50  Fostering Delivery Basic Needs 19-DEC-2024 100  Adoption Delivery Basic Needs 19-DEC-2024 11.38  Adoption Delivery Client Activities 17-OCT-2024 29.73  Adoption Delivery Client Activities 19-DEC-2024 29.73  Adoption Delivery Client Activities 19-DEC-2024 25  Business Support Central Contracts Office Equipment inc Hire 6-DEC-2024 15.99  Leaving Care Delivery Other Misc Transfer Payments 6-DEC-2024 37.5	Child Permanence - East         Basic Needs         24-DEC-2024         383.8 INYC PETTY CASH ACCOUNT           Child Permanence - Central         Public Transport         20-NOV-2024         4 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         01-OCT-2024         521.65 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         17-OCT-2024         257.5 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         07-NOV-2024         236.08 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         20-NOV-2024         210.2 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         20-NOV-2024         210.2 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         01-NOV-2024         6.29 INYC PETTY CASH ACCOUNT           Child Permanence - East         Vehicle Hire         13-DEC-2024         157.5 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         13-DEC-2024         274.04 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         13-DEC-2024         274.04 INYC PETTY CASH ACCOUNT           Child Permanence - East         Basic Needs         13-DEC-2024         274.04 INYC PETTY CASH ACCOUNT           Child Permanence - East

3492755 Children & Young People Services -	Leaving Care Delivery O	Other Misc Transfer Payments	19-DEC-2024	50	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue  3430990 Children & Young People Services -	Leaving Care Delivery O	Other Misc Transfer Payments	17-OCT-2024	100	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3460358 Children & Young People Services -	Fostering Delivery C	lient Activities	20-NOV-2024	13.8	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	. determing Denivery	morre / tect/feteb	20 110 1 202 1			Coooca : asiic seets. seay
3460370 Children & Young People Services - Revenue	Leaving Care Delivery Bi	asic Needs	20-NOV-2024	48	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services - Revenue	Leaving Care Delivery Ba	asic Needs	07-NOV-2024	15	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3443171 Children & Young People Services - Revenue	Leaving Care Delivery B	asic Needs	01-NOV-2024	75	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Children & Young People Services -	Family Assessment - Scarborough Town Ba	asic Needs	11-OCT-2024	200	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3430990 Children & Young People Services -	Family Assessment - Scarborough Town Ba	asic Needs	17-OCT-2024	30	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3430990 Children & Young People Services -	1 '	asic Needs	17-OCT-2024	36.1	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3410781 Children & Young People Services -	Ryedale & Whitby Family Assessment - Scarborough Town Bi	asic Needs	01-OCT-2024	165 74	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	runniy Assessment Scarborough rown Ba	asic Necus	01 001 2021	105.71	INTEREST CASIT ACCOUNT	000002 Fublic Sector Body
3441497 Children & Young People Services - Revenue	Family Assessment - Scarborough Town Ba	asic Needs	30-OCT-2024	80	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services - Revenue	Family Assessment - Scarborough Town Ba	asic Needs	07-NOV-2024	48	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3492755 Children & Young People Services - Revenue	Family Assessment - Scarborough Town B	asic Needs	19-DEC-2024	9.15	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3430990 Children & Young People Services -	Family Assessment - South Scarborough Pi	ublic Transport	17-OCT-2024	7.3	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue  3492755 Children & Young People Services -	Family Assessment - South Scarborough Ba	asic Needs	19-DEC-2024	101.75	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3495611 Children & Young People Services -		asic Needs	24-DEC-2024	150	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3468926 Children & Young People Services -	Ryedale & Filey Family Assessment - Scarborough Town Ba	asic Needs	28-NOV-2024	185	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3468926 Children & Young People Services -		ublic Transport	28-NOV-2024	-5.3	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3468926 Children & Young People Services -	, ,	asic Needs	28-NOV-2024	70	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3484769 Children & Young People Services -	Ryedale & Filey Family Assessment - Scarborough Town Ba	asic Needs	13-DEC-2024	80	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	ranniy Assessment - Scarborough rown	asic Neeus	15-010-2024	00	NTC FETTI CASIT ACCOUNT	000002 Fubile Sector Body
3484769 Children & Young People Services - Revenue	Family Assessment - South Scarborough Ryedale & Filey	asic Needs	13-DEC-2024	70	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3410781 Children & Young People Services - Revenue		asic Needs	01-OCT-2024	71.53	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460370 Children & Young People Services -		asic Needs	20-NOV-2024	100	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue  3460358 Children & Young People Services -	Family Assessment - South Scarborough Ba	asic Needs	20-NOV-2024	29.17	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3410781 Health & Adult Services - Revenue	Ryedale & Filey  Castle House Day Services G	Seneral Materials	01-OCT-2024	3	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Health & Adult Services - Revenue	·	General Materials	11-OCT-2024	45.9	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3441497 Health & Adult Services - Revenue	,	General Materials	30-OCT-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Health & Adult Services - Revenue	· ·	General Materials	07-NOV-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460370 Health & Adult Services - Revenue	,	General Materials	20-NOV-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460358 Health & Adult Services - Revenue	· ·	General Materials	20-NOV-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3484769 Health & Adult Services - Revenue	,	General Materials	13-DEC-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
	,					
3430990 Health & Adult Services - Revenue	,	Seneral Materials	17-OCT-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3475408 Health & Adult Services - Revenue	,	General Materials	06-DEC-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3495611 Health & Adult Services - Revenue	,	General Materials	24-DEC-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3468926 Health & Adult Services - Revenue	,	General Materials	28-NOV-2024		NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services - Revenue	C & F Hubs - Scarborough	asic Needs	07-NOV-2024	6.1	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
	<del></del>					

3460370 Children & Young People Services - Revenue	UASC - CL	Basic Needs	20-NOV-2024	82 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3484769 Children & Young People Services - Revenue	UASC - CL	Basic Needs	13-DEC-2024	137 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services -	UASC - CL	Basic Needs	07-NOV-2024	214 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3460358 Children & Young People Services -	UASC - CL	Basic Needs	20-NOV-2024	72 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3492755 Children & Young People Services -	UASC - CL	Basic Needs	19-DEC-2024	151.99 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3475408 Children & Young People Services -	UASC - CL	Basic Needs	06-DEC-2024	137 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3495611 Children & Young People Services -	UASC - CL	Basic Needs	24-DEC-2024	274 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3443171 Children & Young People Services -	UASC - CL	Basic Needs	01-NOV-2024	72 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3441497 Children & Young People Services -	UASC - CL	Basic Needs	30-OCT-2024	72 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue					,
3468926 Children & Young People Services - Revenue	UASC - CL	Basic Needs	28-NOV-2024	137 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460370 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	20-NOV-2024	200 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460358 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	20-NOV-2024	300 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3492755 Resources Directorate and Central	Homes for Ukraine	Other Expenses General	19-DEC-2024	300 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Services - Revenue  3441497 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	30-OCT-2024	182 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3468926 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	28-NOV-2024	10 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3484769 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	13-DEC-2024	4 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3443171 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	01-NOV-2024	118.55 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3475408 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	06-DEC-2024	14 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3495611 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	24-DEC-2024	8.99 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	,				,
3441497 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	30-OCT-2024	800 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3430990 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	17-OCT-2024	400 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681 Children & Young People Services - Revenue	Leaving Care Delivery	Other Fees and Charges	11-OCT-2024	22 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	07-NOV-2024	-64.65 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue  3410781 Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	01-OCT-2024	3.42 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3460370 Children & Young People Services -	UASC - CL	Other Fees and Charges	20-NOV-2024	15 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3492755 Children & Young People Services -	UASC - CL	Other Fees and Charges	19-DEC-2024	25.53 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue   3443171   Children & Young People Services -	UASC - CL	Other Fees and Charges	01-NOV-2024	26.49 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3422681 Children & Young People Services -	UASC - LAC	Basic Needs	11-OCT-2024	469.37 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue 3441497 Children & Young People Services -	UASC - LAC	Basic Needs	30-OCT-2024	255 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue  3446992   Children & Young People Services -	UASC - LAC	Basic Needs	07-NOV-2024	470 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
Revenue	UASC - LAC		07-NOV-2024	105 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3446992 Children & Young People Services - Revenue		Basic Needs			,
3460370 Children & Young People Services - Revenue	UASC - LAC	Basic Needs	20-NOV-2024	205.92 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3460358 Children & Young People Services - Revenue	UASC - LAC	Basic Needs	20-NOV-2024	204.79 NYC PETTY CASH ACCOUNT	000002 Public Sector Body
INCACHINC					1

3468926	Children & Young People Services -	UASC - LAC	Basic Needs	28-NOV-2024	87.35	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3484769	Revenue  Children & Young People Services -	UASC - LAC	Basic Needs	13-DEC-2024	225	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3492755	Revenue  Children & Young People Services -	UASC - LAC	Basic Needs	19-DEC-2024	272	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3443171	Revenue  1 Children & Young People Services -	UASC - LAC	Basic Needs	01-NOV-2024	265	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3475408	Revenue  Children & Young People Services - Revenue	UASC - LAC	Basic Needs	06-DEC-2024	211.35	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3441497	7 Children & Young People Services -	UASC - LAC	Other Fees and Charges	30-OCT-2024	12.58	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3410781	Revenue 1 Children & Young People Services - Revenue	UASC - LAC	Basic Needs	01-OCT-2024	280	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3430990	Children & Young People Services - Revenue	UASC - LAC	Basic Needs	17-OCT-2024	275	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3422681	1 Children & Young People Services - Revenue	UASC - LAC	Clothing and Uniforms	11-OCT-2024	16.66	NYC PETTY CASH ACCOUNT	000002 Public Sector Body
3441526	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Other Hired & Contracted Services	30-OCT-2024	200	NYC SOCIAL SERVICES	000002 Public Sector Body
3441526	Health & Adult Services - Revenue	Harrogate North - Community Social Care -		30-OCT-2024	700	NYC SOCIAL SERVICES	000002 Public Sector Body
3495608	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Other Hired & Contracted Services	24-DEC-2024	200	NYC SOCIAL SERVICES	000002 Public Sector Body
3495608	B Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	24-DEC-2024	550	NYC SOCIAL SERVICES	000002 Public Sector Body
3495608	B Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	24-DEC-2024	270	NYC SOCIAL SERVICES	000002 Public Sector Body
3441526	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Carer Direct Grants	30-OCT-2024	150	NYC SOCIAL SERVICES	000002 Public Sector Body
3441526	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Other Expenses General	30-OCT-2024	40	NYC SOCIAL SERVICES	000002 Public Sector Body
3445785	Health & Adult Services - Revenue	Cauwood Day Services	Catering Provisions	06-NOV-2024	2000	NYCC BILTON CHILDRENS CENTRE PETTY CASH ACCOUNT	191700 Facilities & Management Services > Property Management
3445785	Health & Adult Services - Revenue	Cauwood Day Services	General Materials	06-NOV-2024	50	NYCC BILTON CHILDRENS CENTRE PETTY CASH ACCOUNT	191700 Facilities & Management Services > Property Management
3445785	Health & Adult Services - Revenue	Ashfield EPH (Malton)	General Materials	06-NOV-2024	12.7	NYCC BILTON CHILDRENS CENTRE PETTY CASH ACCOUNT	191700 Facilities & Management Services > Property Management
3442620	Children & Young People Services - Revenue	Whitby Music Centre	Rent	31-OCT-2024	800	NYCC CAEDMON COLLEGE WHITBY	000005 School
3417884	Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	08-OCT-2024	19.02	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3417884	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	08-OCT-2024	14.61	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3417884	Children & Young People Services - Revenue	Child Permanence - Central	Basic Needs	08-OCT-2024	69.7	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3417884	Children & Young People Services - Revenue	Child Permanence - Central	Client Activities	08-OCT-2024	46.99	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	Children & Young People Services - Revenue	Child Permanence - Central	Public Transport	18-DEC-2024	20	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	Children & Young People Services - Revenue	Child Permanence - Central	Basic Needs	18-DEC-2024	62	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	Children & Young People Services - Revenue	Child Permanence - Central	Client Activities	18-DEC-2024	30	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Child Permanence - Central	Public Transport	25-OCT-2024	38.3	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
	6 Children & Young People Services - Revenue	Child Permanence - Central	Basic Needs	25-OCT-2024	17.34	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
	6 Children & Young People Services - Revenue	Child Permanence - Central	Client Activities	25-OCT-2024	155	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Child Permanence - Central	Basic Needs	25-OCT-2024	9.37	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
		Child Permanence - Central	Basic Needs	28-NOV-2024	10	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies &
3467873	Children & Young People Services - Revenue	Crilid Permanence - Central	Dasic Needs	20 110 7 202 1	10		Services - Children

3417884	4 Children & Young People Services - Revenue	Dovedale	Basic Needs	08-OCT-2024	52.58	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Dovedale	Basic Needs	25-OCT-2024	21.84	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3467873	Children & Young People Services -	Morton on Swale CRC	Client Activities	28-NOV-2024	159.48	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies &
3487614	Revenue 4 Children & Young People Services -	Morton on Swale CRC	Client Activities	18-DEC-2024	5.17	NYCC CHILDREN & FAMILIES TEAM	Services - Children   321100 Social Community Care Supplies &
3487614	Revenue 4 Children & Young People Services -	Morton on Swale CRC	Client Activities	18-DEC-2024	260	NYCC CHILDREN & FAMILIES TEAM	Services - Children   321100 Social Community Care Supplies &
3467873	Revenue 3 Children & Young People Services -	Morton on Swale CRC	Postal Charges	28-NOV-2024	15.8	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
	Revenue	Morton on Swale CRC		25-OCT-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children
	6 Children & Young People Services - Revenue		Postal Charges				321100 Social Community Care Supplies & Services - Children
	3 Children & Young People Services - Revenue	Morton on Swale CRC	Other Expenses General	28-NOV-2024	88.7	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	4 Children & Young People Services - Revenue	Morton on Swale CRC	Other Expenses General	18-DEC-2024	30	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Morton on Swale CRC	Other Expenses General	25-OCT-2024	1.66	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3417884	4 Children & Young People Services -	Youth Justice Service	Client Activities	08-OCT-2024	3.79	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies &
3436846	Revenue 6 Children & Young People Services -	Morton on Swale CRC	Fuel & Oil	25-OCT-2024	80.97	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
3487614	Revenue 4 Children & Young People Services -	Morton on Swale CRC	Maintenance & Testing Office	18-DEC-2024	6.17	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
	Revenue 3 Children & Young People Services -	Morton on Swale CRC	Equipment Catering Provisions	28-NOV-2024	64 82	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
	Revenue			18-DEC-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children
	4 Children & Young People Services - Revenue	Morton on Swale CRC	Catering Provisions	1.0			321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Morton on Swale CRC	Catering Provisions	25-OCT-2024	6.74	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	4 Children & Young People Services - Revenue	Morton on Swale CRC	Clothing and Uniforms	18-DEC-2024	16.66	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	4 Children & Young People Services -	Morton on Swale CRC	Clothing and Uniforms	18-DEC-2024	25	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies &
3487614	Revenue 4 Children & Young People Services -	Dovedale	Basic Needs	18-DEC-2024	26.12	NYCC CHILDREN & FAMILIES TEAM	Services - Children  321100 Social Community Care Supplies &
3436846	Revenue 6 Children & Young People Services -	Dovedale	Basic Needs	25-OCT-2024	15.15	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
3436846	Revenue 6 Children & Young People Services -	Morton on Swale CRC	Other Expenses General	25-OCT-2024	139.05	NYCC CHILDREN & FAMILIES TEAM	Services - Children  321100 Social Community Care Supplies &
	Revenue 6 Children & Young People Services -	Morton on Swale CRC	Medical Supplies	25-OCT-2024	9.2	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
	Revenue	Morton on Swale CRC		25-OCT-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children  321100 Social Community Care Supplies &
	6 Children & Young People Services - Revenue		Catering Provisions				Services - Children
3436846	6 Children & Young People Services - Revenue	Morton on Swale CRC	Clothing and Uniforms	25-OCT-2024	20	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services - Revenue	Morton on Swale CRC	Client Activities	25-OCT-2024	2.48	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3487614	4 Children & Young People Services - Revenue	Family Assessment - Hambleton	Basic Needs	18-DEC-2024	854	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3436846	6 Children & Young People Services -	Family Assessment - Hambleton	Basic Needs	25-OCT-2024	482.5	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies &
3417884	Revenue 4 Children & Young People Services -	Family Assessment - Hambleton	Basic Needs	08-OCT-2024	1005	NYCC CHILDREN & FAMILIES TEAM	Services - Children   321100 Social Community Care Supplies &
3467873	Revenue 3 Children & Young People Services -	Family Assessment - Hambleton	Basic Needs	28-NOV-2024	460	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
3467873	Revenue 3 Children & Young People Services -	Morton on Swale CRC	Basic Needs	28-NOV-2024	38.84	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies &
	Revenue 4 Children & Young People Services -	Morton on Swale CRC	Basic Needs	18-DEC-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children  321100 Social Community Care Supplies &
	Revenue						Services - Children
	3 Children & Young People Services - Revenue	C & F Hubs - Hambleton	General Materials	28-NOV-2024		NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
3417884	4 Children & Young People Services - Revenue	UASC - LAC	Public Transport	08-OCT-2024	23.79	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies & Services - Children
	1.10.0100	1					,occo cimarcii

3417884	Children & Young People Services -	Early Help Delivery - Central	Client Activities	08-OCT-2024	22.02	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies 8
	Revenue						Services - Children
3417884	Children & Young People Services - Revenue	Residential Bespoke Placements	Agency Staff	08-OCT-2024	563.52	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies 8 Services - Children
3467873	Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	28-NOV-2024	24.99	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies 8 Services - Children
3467873	Revenue Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	28-NOV-2024	160.5	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies 8
3487614	Revenue Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	18-DEC-2024	1 9	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies 8
3467873	Revenue Children & Young People Services -	UASC - LAC	Basic Needs	28-NOV-2024	645.53	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies 8
	Revenue		Basic Needs	18-DEC-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children
	Children & Young People Services - Revenue	UASC - LAC					321100 Social Community Care Supplies 8 Services - Children
3417884	Children & Young People Services - Revenue	UASC - LAC	Basic Needs	08-OCT-2024	2319.18	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3417884	Children & Young People Services - Revenue	UASC - LAC	Catering Provisions	08-OCT-2024	69.95	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3436846	Children & Young People Services -	UASC - LAC	Basic Needs	25-OCT-2024	1341.59	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies
3417884	Revenue Children & Young People Services -	UASC - LAC	Mobile Telephones	08-OCT-2024	70 1	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
3467873	Revenue   Children & Young People Services -	Restorative Practice Relief Staff	Basic Needs	28-NOV-2024	40 1	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
3487614	Revenue Children & Young People Services -	Restorative Practice Relief Staff	Basic Needs	18-DEC-2024	6.41	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
	Revenue	Restorative Practice Relief Staff	Basic Needs	18-DEC-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children
	Children & Young People Services - Revenue						321100 Social Community Care Supplies Services - Children
3417884	Children & Young People Services - Revenue	Restorative Practice Relief Staff	Basic Needs	08-OCT-2024	32.76	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3436846	Children & Young People Services - Revenue	UASC - LAC	Mobile Telephones	25-OCT-2024	1 00	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3436846	Children & Young People Services -	Restorative Practice Relief Staff	Basic Needs	25-OCT-2024	18.87	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3487614	Revenue Children & Young People Services -	UASC - LAC	Clothing and Uniforms	18-DEC-2024	92.98	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies
	Revenue Children & Young People Services -	UASC - LAC	Clothing and Uniforms	08-OCT-2024	150	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
3436846	Revenue Children & Young People Services -	UASC - LAC	Clothing and Uniforms	25-OCT-2024	73.5	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
3467873	Revenue Children & Young People Services -	Early Help - Hambleton	Catering Provisions	28-NOV-2024	8.4	NYCC CHILDREN & FAMILIES TEAM	Services - Children 321100 Social Community Care Supplies
	Revenue Children & Young People Services -	Early Help - Hambleton	Catering Provisions	18-DEC-2024		NYCC CHILDREN & FAMILIES TEAM	Services - Children  321100 Social Community Care Supplies
	Revenue						Services - Children
3436846	Children & Young People Services - Revenue	Early Help - Hambleton	Catering Provisions	25-OCT-2024	8.04	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3436846	Children & Young People Services - Revenue	Early Help - Hambleton	Catering Provisions	25-OCT-2024	2.99	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3487614	Children & Young People Services -	UASC - LAC	Medical Fees	18-DEC-2024	25 1	NYCC CHILDREN & FAMILIES TEAM	321100 Social Community Care Supplies Services - Children
3472889	Revenue Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	04-DEC-2024		NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
3472889	Health & Adult Services - Revenue	Cauwood Day Services	Catering Provisions	04-DEC-2024	84.55	MPREST ACC NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
3419305		Cauwood Day Services	Catering Provisions	09-OCT-2024		IMPREST ACC NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
	Health & Adult Services - Revenue	Cauwood Day Services	Catering Provisions	09-OCT-2024	I	MPREST ACC NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
		<u> </u>			I	MPREST ACC	,
	Health & Adult Services - Revenue	Cauwood Day Services	Catering Provisions	06-NOV-2024	I	NYCC RYEDALE SOCIAL SERVICE IMPREST ACC	000002 Public Sector Body
3445787	Health & Adult Services - Revenue	Cauwood Day Services	Catering Provisions	06-NOV-2024		NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
3445797	Health & Adult Services - Revenue	Ashfield EPH (Malton)	Catering Provisions	06-NOV-2024	1 36	NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
JTTJ/0/					I T	MPREST ACC	

3445787	Health & Adult Services - Revenue	Ashfield EPH (Malton)	General Materials	06-NOV-2024	5.42	NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
						IMPREST ACC	
3445787	Health & Adult Services - Revenue	Ashfield EPH (Malton)	General Materials	06-NOV-2024	9	NYCC RYEDALE SOCIAL SERVICE IMPREST ACC	000002 Public Sector Body
3445787	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Other Hired & Contracted	06-NOV-2024	134.99	NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
		OP	Services			IMPREST ACC	
3445787	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Other Hired & Contracted Services	06-NOV-2024	400	NYCC RYEDALE SOCIAL SERVICE IMPREST ACC	000002 Public Sector Body
3410305	Resources Directorate and Central	Homes for Ukraine	Other Expenses General	09-OCT-2024	700	NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
	Services - Revenue		·			IMPREST ACC	,
	Resources Directorate and Central	Homes for Ukraine	Other Expenses General	04-DEC-2024	500	NYCC RYEDALE SOCIAL SERVICE	000002 Public Sector Body
	Services - Revenue	D 1 0	D 1 0	0.4 NOV. 202.4	10.01	IMPREST ACC	000000 B LII G L B L
3444422	Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	04-NOV-2024	12.91	NYCC WEST WHITBY CHILDRENS CENTRE PC	000002 Public Sector Body
3467668	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	27-NOV-2024	755	NYMAS GROUP	211100 Furniture & Soft Furnishings > Dome Furniture
3460650	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024	789.89	NYNET LTD	271699 Information Communication Technology
							> Telecommunications
3460652	NYES - Revenue	Schools ICT Service	IT Internet & Network	20-NOV-2024	1842.19	NYNET LTD	271699 Information Communication Technol
2425001	NYES - Revenue	Schools ICT Service	IT Internet & Network	23-OCT-2024	974.2	NYNET LTD	> Telecommunications
3435081	NYES - Revenue	Schools ICT Service	IT Internet & Network	23-001-2024	8/4.2	NYNET LID	271699 Information Communication Technol > Telecommunications
3435072	NYES - Revenue	Schools ICT Service	IT Internet & Network	23-OCT-2024	5787.55	NYNET LTD	271699 Information Communication Technol
							> Telecommunications
	Resources Directorate and Central Services - Revenue	WAN	IT Internet & Network	06-DEC-2024	6000	NYNET LTD	271699 Information Communication Technolory Telecommunications
	Resources Directorate and Central	WAN	IT Internet & Network	11-OCT-2024	6000	NYNET LTD	271699 Information Communication Technol
	I .	WAN	IT IIIternet & Network	11-001-2024	6000	INTINELLID	1
	Services - Revenue Resources Directorate and Central	WAN	IT Internet & Network	07-NOV-2024	6000	NYNET LTD	> Telecommunications 271699 Information Communication Technol
	Services - Revenue	WAIN	III IIIteriiet & Network	07-1104-2024	0000	INTINET ETD	> Telecommunications
	Resources Directorate and Central	WAN	IT Internet & Network	07-NOV-2024	3263	NYNET LTD	271699 Information Communication Technol
	Services - Revenue	WAN	III IIItelliet & Network	07-110-2024	3203	NINEI EID	> Telecommunications
	Resources Directorate and Central	WAN	IT Internet & Network	07-NOV-2024	3801 23	NYNET LTD	271699 Information Communication Technology
	Services - Revenue		Transcribe di Necron	07 1101 202 1	5001.25		> Telecommunications
	Resources Directorate and Central	WAN	IT Internet & Network	08-OCT-2024	188528.5	NYNET LTD	271699 Information Communication Technology
	Services - Revenue						> Telecommunications
	NYES - Revenue	SICT Commercial	IT Hardware	20-NOV-2024	1844.88	NYNET LTD	271699 Information Communication Technol
							> Telecommunications
3478387	NYES - Revenue	SICT Commercial	IT Software	09-DEC-2024	681	NYNET LTD	271699 Information Communication Technology
							> Telecommunications
3435072	NYES - Revenue	SICT Commercial	IT Hardware	23-OCT-2024	550	NYNET LTD	271699 Information Communication Technol
							> Telecommunications
3418892	Resources Directorate and Central	WAN	Other Occupation Costs	08-OCT-2024	355	NYNET LTD	271699 Information Communication Technol
2420705	Services - Revenue District & Borough Services - Revenue	Building Control-Chargeable	IT Software	22-OCT-2024	360.04	NYNET LTD	> Telecommunications 271699 Information Communication Technology
3430765	District & Borough Services - Revenue	Building Control-Chargeable	11 Software	22-001-2024	300.94	INTINELLID	> Telecommunications
3430785	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	22-OCT-2024	120 31	NYNET LTD	271699 Information Communication Technology
3 1307 03	District & Borough Scrvices Revenue	Building Control Non Chargeable	11 Soltware	22 001 2021	120.51	MINE! EID	> Telecommunications
3478387	NYES - Revenue	Schools ICT Service	SICT - BoxPhish	09-DEC-2024	11421 36	NYNET LTD	271699 Information Communication Technology
3 .7 0307	The revenue	Surviva Surviva	Sie. Som men	05 520 202 1	11.21.00		> Telecommunications
3464444	NYES - Revenue	Schools ICT Service	SICT - BoxPhish	26-NOV-2024	465	NYNET LTD	271699 Information Communication Technology
							> Telecommunications
3447055	Resources Directorate and Central	Property Rationalisation	Building Works on Property	07-NOV-2024	3035	NYNET LTD	271699 Information Communication Technology
	Services - Capital						> Telecommunications
3472133	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	1894.17	OAKFIELD PARK SCHOOL	000005 School
	Revenue						
3439285	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1894.17	OAKFIELD PARK SCHOOL	000005 School
3416436	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	1894 17	OAKFIELD PARK SCHOOL	000005 School
	Revenue	Other Local Additionals	Element 2 top-up fulluling	07-001-2024	107-11/	OAN TELD FAIN SCHOOL	JOGGGG SCHOOL
	District & Borough Services - Revenue	Coast Protection	Sand Movement	23-DEC-2024	22610	OAKLEY PLANT LTD	391100 Works - Construction, Repair &
3 .5 .6, 5					22010		Maintenance > Buildings
	D D:	County Councillor Locality Grants	Grants to Other Bodies and	19-NOV-2024	1000	OATLANDS JUNIOR SCHOOL (RED	000003 Academy
3459672	Resources Directorate and Central	County Councillor Locality Grants					
	Resources Directorate and Central Services - Revenue	Country Councilion Locality Grants	individuals	15 110 1 202 1		KITE LEARNING TRUST)	<u>'</u>
	I .	Local Development Framework Area A		16-OCT-2024		KITE LEARNING TRUST) OBJECTIVE CORPORATION UK LTD	271440 Information Communication Technology

3456093	Community Development - Revenue	Prevention	Miscellaneous Small Projects	14-NOV-2024	530	O'CONNOR PROPERTY SERVICES	250010 Housing Management > Letting /
	Resources Directorate and Central	Eastfield PACT	Grants to Other Bodies and	15-OCT-2024	30000	OFF THE HOOK SCARBOROUGH	Estate Agents 200000 Financial Services
	Services - Revenue     Health & Adult Services - Revenue	5 Whitby Road EPH	individuals Catering Provisions	16-DEC-2024	14.5	OFFICER IN CHARGE	321000 Social Community Care Supplies &
3486718	Health & Adult Services - Revenue	5 Whitby Road EPH	General Materials	16-DEC-2024	51.58	OFFICER IN CHARGE	Services - Adult 321000 Social Community Care Supplies &
3486718	Health & Adult Services - Revenue	5 Whitby Road EPH	General Materials	16-DEC-2024	7.98	OFFICER IN CHARGE	Services - Adult 321000 Social Community Care Supplies &
3441583		Whitby Pavillion	Marketing	31-OCT-2024	450	OFFSTONE PUBLISHING	Services - Adult 191010 Facilities & Management Services >
3420466	Community Development - Revenue	Scarborough Spa	IT Repair Installation	11-OCT-2024	450	OFFSTONE PUBLISHING	Advertising > Promotional & Recruitment 191010 Facilities & Management Services >
2402007	District & Borough Comisses Doverno	Env Health Officers Unit	Maintenance and Training	13-DEC-2024	1350	OFFSTONE PUBLISHING LTD	Advertising > Promotional & Recruitment
	District & Borough Services - Revenue		Other Hired & Contracted Services				191010 Facilities & Management Services > Advertising > Promotional & Recruitment
	Community Development - Revenue	Mini Golf & Putting	Marketing	12-DEC-2024		OFFSTONE PUBLISHING LTD	191010 Facilities & Management Services > Advertising > Promotional & Recruitment
	Children & Young People Services - Revenue	Nidderdale CRC	Professional Fees	14-OCT-2024		OFSTED	179999 Education > Not Elsewhere Classific
3415551	Children & Young People Services - Revenue	Stepney Road	Professional Fees	04-OCT-2024	4863	OFSTED	179999 Education > Not Elsewhere Classific
3407962	Children & Young People Services - Revenue	Dovedale	Professional Fees	14-OCT-2024	4863	OFSTED	179999 Education > Not Elsewhere Classific
3434891	Children & Young People Services - Revenue	Morton on Swale CRC	Fees - Inspections	23-OCT-2024	1492	OFSTED	179999 Education > Not Elsewhere Classific
3434891	Children & Young People Services - Revenue	Morton on Swale CRC	Fees - Inspections	23-OCT-2024	3744	OFSTED	179999 Education > Not Elsewhere Classifi
3468704	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	2464	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies &
3468690	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	1144.9	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468712	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	3852.8	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies &
3468809	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	688.8	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3491444	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	1177	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3468718	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	27-NOV-2024	1608.3	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468702	Health & Adult Services - Revenue	Care - OP Hambleton Central - Community Social	Home Care	27-NOV-2024	963	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3468692	Health & Adult Services - Revenue	Care - OP Hambleton South - Community Social Care -	- Home Care	27-NOV-2024	599.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3491449	Health & Adult Services - Revenue	PD Hambleton South - Community Social Care -	- Home Care	18-DEC-2024	599.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3491568		PD Hambleton North - Community Social Care -	Home Care	18-DEC-2024	682.1	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3491572	Health & Adult Services - Revenue	OP Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1198.4	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468726	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	599.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468750	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	2396.8	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
		Care - OP		27-NOV-2024 27-NOV-2024		OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care				321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP		27-NOV-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468771	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1364	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468778	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	694.4	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care

3468796	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	4450.13	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3468795	Health & Adult Services - Revenue	PD   Hambleton North - Community Social Care -	Home Care	27-NOV-2024	663.4	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies 8
		OP					Services - Adult > Domiciliary Care
3468744	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	27-NOV-2024	2097.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491512	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	2204.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2401520	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Hama Cana	18-DEC-2024	2641.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care
3491529	Health & Adult Services - Revenue	Daies North - Community Social Care - OP	Home Care	18-DEC-2024	3041.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2/01527	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Homo Caro	18-DEC-2024	1027.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3431327	liteatiti & Addit Services - Revenue	On	Tionie Care	16-DEC-2024	1027.2	OICE SUPPORT SERVICES ETD	Services - Adult > Domiciliary Care
3491550	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	4356	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3 131330	Ticular & Addit Services Revende	Daies North Community Social Care Of	Tionic care	10 DEC 2021	1550	SICE SOLLOK! SEKVICES ELD	Services - Adult > Domiciliary Care
3491535	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1336.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
5 15 1555	Treature of reading services in the remaining	Dailed Boath Community Boath Care C.	Trome care	10 220 202 .	1550.5	0102 0011 0111 021111020 210	Services - Adult > Domiciliary Care
3491542	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	694.4	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491556	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	2546.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		PD					Services - Adult > Domiciliary Care
3491555	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	567.1	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491475	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	3025.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491506	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	2097.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491525	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Home Care	18-DEC-2024	1535.45	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3491522	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	18-DEC-2024	1498	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460706	Hardida O. Adada Carada and Barrana	Care - OP	Library Comp	27 NOV 2024	752.5	OTCE CURRORT CERVICES LTD	Services - Adult > Domiciliary Care
3468/06	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	27-NOV-2024	/53.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460700	Health & Adult Services - Revenue	Care - OP Hambleton Central - Community Social	Home Care	27-NOV-2024	770	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3 <del>1</del> 00/03	liteatiti & Addit Services - Revenue	Care - OP	rionie Care	27-1107-2024	770	OICE SUPPORT SERVICES ETD	Services - Adult > Domiciliary Care
3401463	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	18-DEC-2024	742.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3 131 103	Ticular & Addit Services Revende	Care - OP	Tionic care	10 DEC 2021	7 12.3	SICE SOLLOK! SEKVICES ELD	Services - Adult > Domiciliary Care
3491479	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	18-DEC-2024	1386	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
5.52.75	Treature of reading services the remain	Care - OP	Tiome care	15 525 252 .	1500	0102 0011 0111 021111020 210	Services - Adult > Domiciliary Care
3491458	Health & Adult Services - Revenue	Hambleton Central - Community Social	Home Care	18-DEC-2024	513.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - OP					Services - Adult > Domiciliary Care
3491448	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Home Care	18-DEC-2024	1610.35	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468758	Health & Adult Services - Revenue	Scarborough North - Community Social	Home Care	27-NOV-2024	1127	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - PD					Services - Adult > Domiciliary Care
3491523	Health & Adult Services - Revenue	Scarborough North - Community Social	Home Care	18-DEC-2024	954.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - PD					Services - Adult > Domiciliary Care
3468695	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	27-NOV-2024	816.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - PD					Services - Adult > Domiciliary Care
3491481	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	18-DEC-2024	3864	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2404454	Hardida O. Adada Carada and Barrana	Care - PD	III Com	10 050 2024	066	OTCE CURRORT CERVICES LTD	Services - Adult > Domiciliary Care
3491451	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	18-DEC-2024	966	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460740	Health & Adult Services - Revenue	Care - PD Scarborough Central - Community Social	Home Care	27-NOV-2024	633 F	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care
3400/40	Health & Adult Services - Revenue	Care - OP	nome care	27-1100-2024	032.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468751	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	27-NOV-2024	1656	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
J-100/ J1	Neverlies - Neverlies	Care - OP	nome care	27-1404-2024	1030	OTCL SOFFORT SERVICES LID	Services - Adult > Domiciliary Care
3468786	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	27-NOV-2024	1288	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
5 .50, 50	The state of the s	Care - OP			1200	2222 20 2	Services - Adult > Domiciliary Care
3468791	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	27-NOV-2024	966	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
5 .50, 51	The state of the s	Care - OP			300	2222 20 2	Services - Adult > Domiciliary Care
3491562	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	18-DEC-2024	1150	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
,		Care - OP			1100		Services - Adult > Domiciliary Care
3491466	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	18-DEC-2024	1552.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - OP					Services - Adult > Domiciliary Care
3491513	Health & Adult Services - Revenue	Scarborough Central - Community Social	Home Care	18-DEC-2024	690	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
	t control of the cont	Care - OP	1	1			Services - Adult > Domiciliary Care

3491548	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Home Care	18-DEC-2024	920	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3491552	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Home Care	18-DEC-2024	552	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3491545	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Home Care	18-DEC-2024	966	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3468734	Health & Adult Services - Revenue	Care - PD Scarborough Central - Community Social	Home Care	27-NOV-2024	644	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies
3468740	Health & Adult Services - Revenue	Care - OP Scarborough Central - Community Social	Home Care	27-NOV-2024	966	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3468801	Health & Adult Services - Revenue	Care - OP Scarborough Central - Community Social	Home Care	27-NOV-2024	644	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3491496	Health & Adult Services - Revenue	Care - OP Scarborough Central - Community Social	Home Care	18-DEC-2024	1161.5	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
		Care - OP					Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468728	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	27-NOV-2024	644	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468738	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	27-NOV-2024	971.75	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468765	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	27-NOV-2024	644	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468782	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Home Care	27-NOV-2024	1104	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3491561	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	18-DEC-2024	1610	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3491464	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	18-DEC-2024	644	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3491476	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	18-DEC-2024	805	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3491491	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	18-DEC-2024	644	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
	Health & Adult Services - Revenue	Care - OP Scarborough Castle - Community Social	Home Care	18-DEC-2024		OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
		Care - OP					Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	18-DEC-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3491544	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Home Care	18-DEC-2024	805	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468783	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Home Care	27-NOV-2024	2208	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468753	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Home Care	27-NOV-2024	4151.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3491516	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Home Care	18-DEC-2024	4151.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468708	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	898.8	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3468721	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	1498	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies
3468755	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	2097.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3468763	Health & Adult Services - Revenue		Home Care	27-NOV-2024	1348.2	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3468766	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	4793 6	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
		<u>'</u>					Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468800	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024		OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468810	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	2236.3	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468691	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	27-NOV-2024	599.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies Services - Adult > Domiciliary Care

3491560	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	1198.4	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3491569	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	1177	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3491467	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	893.45	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3491484	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	1498	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies 8
							Services - Adult > Domiciliary Care
3491518	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	2204.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies 8
							Services - Adult > Domiciliary Care
3491528	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	1348.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies 8
							Services - Adult > Domiciliary Care
3491531	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	4793.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3491557	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	2097.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
			1				Services - Adult > Domiciliary Care
3491558	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	1048.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2404447				10 550 2024		OTOE GUIDDODE CEDUTOES LED	Services - Adult > Domiciliary Care
349144/	Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Home Care	18-DEC-2024	599.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460750	Harable O. Adalla Canadana Barrana	Calley Wash Community Contal Community	11	27 NOV 2024	22.47	OLOF CUIDDODT CEDVICES LTD	Services - Adult > Domiciliary Care
3468/59	Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Home Care	27-NOV-2024	2247	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2404524		0 11 11 1 0 1 1 0 1 1 0 1 1 0		10 050 2021	22.47	OTOE GUIDDODE CEDUTOES LED	Services - Adult > Domiciliary Care
3491524	Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Home Care	18-DEC-2024	2247	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460720	Harable O. Adalla Canadana Barrana	Calley Wash Community Contal Community	11	27 NOV 2024	4665.2	OLOF CUIDDODT CEDVICES LTD	Services - Adult > Domiciliary Care
3468729	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	4665.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460722	Haalth O Adult Camilana Davianus	Calley Weat Community Conial Comp. OD	Hama Cana	27-NOV-2024	2505.2	OTCE CUIDDODE CEDVICEC LED	Services - Adult > Domiciliary Care
3468/33	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	3595.2	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460777	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Hama Cana	27-NOV-2024	1225	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care
3408///	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	1235	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460707	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	1726	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care
3408/8/	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	1/30	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
2460000	Health & Adult Services - Revenue	Calby West Community Cosial Care OD	Home Care	27-NOV-2024	1100 /	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3400000	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	27-NOV-2024	1190.4	OICE SUPPORT SERVICES LTD	
2401402	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	18-DEC-2024	2006	OICE SUPPORT SERVICES LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
3431432	liteatiti & Addit Services - Revenue	Selby West - Community Social Care - OF	Tionie Care	16-DLC-2024	2330	OICE SUPPORT SERVICES ETD	Services - Adult > Domiciliary Care
3401405	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	18-DEC-2024	2118.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3 131 133	Treater a ridge services ricvende	Sciby West Community Social Care of	Tionic care	10 520 2021	2110.0	SIGE SOLLOW SERVICES ELD	Services - Adult > Domiciliary Care
3491540	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	18-DEC-2024	1222	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3 1313 10	Treature of vices Revenue	Sciby West Community Social care of	Tionic care	10 520 202 1	1222	SIGE SOLLOW SERVICES ELD	Services - Adult > Domiciliary Care
3491549	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Home Care	18-DEC-2024	1736	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
5 .5 25 .5	Treditir of readic services Trevenue	colo, reser community social care of	l'ionie dane	10 520 202 .	1,00	0102 0011 0111 021111020 210	Services - Adult > Domiciliary Care
3468732	Health & Adult Services - Revenue	Scarborough Central - Community Social	Practical Support	27-NOV-2024	684.8	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - OP	Година Саррана				Services - Adult > Domiciliary Care
3491494	Health & Adult Services - Revenue	Scarborough Central - Community Social	Practical Support	18-DEC-2024	684.8	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - OP					Services - Adult > Domiciliary Care
3468723	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Practical Support	27-NOV-2024	1166.3	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3491486	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Practical Support	18-DEC-2024	588.5	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3491477	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Practical Support	18-DEC-2024	576	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP	er:				Services - Adult > Domiciliary Care
3491480	Health & Adult Services - Revenue	Scarborough Central - Community Social	Practical Support	18-DEC-2024	620.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		Care - PD	''				Services - Adult > Domiciliary Care
3468736	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Practical Support	27-NOV-2024	960	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
			<u> </u>				Services - Adult > Domiciliary Care
3491478	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Practical Support	18-DEC-2024	843.6	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468716	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Practical Support	27-NOV-2024	980.4	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3442344	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	97139.75	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3414043	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	99601.05	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
2401462	Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Dractical Cupport	18-DEC-2024	900	OICE SUPPORT SERVICES LTD	321014 Social Community Care Supplies
3491462	Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Practical Support	18-DEC-2024	000	DICE SUPPORT SERVICES ETD	321014 Social Collinating Care Supplies

3414134	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	15709.4	ON THE SPOT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441707	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	18141.9	ON THE SPOT HOMECARE	321014 Social Community Care Supplies &
3468034	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	17029.17	ON THE SPOT HOMECARE	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3 10003 1	Treatile & ridgit Services Revende	Training attended to the following the first treatment of the first	Tiome care	20 110 1 202 1	1,023.17	or me si or nonesike	Services - Adult > Domiciliary Care
3489842	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	11736.79	ON THE SPOT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3473277	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	04-DEC-2024	5739.38	ONE NINE SIGNS LTD	231600 Highway Equipment & Materials > Signage
3430874	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Repair Installation Maintenance and Training	12-NOV-2024	7340	ONE SOURCE IT LTD	271200 Information Communication Technolo > Hardware
3430980	Resources Directorate and Central	Disaster Recovery	IT Hardware	11-NOV-2024	540	ONE SOURCE IT LTD	271200 Information Communication Technology
3486909	Services - Revenue Resources Directorate and Central	Case	IT Repair Installation	16-DEC-2024	69887 5	ONE TOUCH HEALTH	> Hardware 270000 Information Communication Technology
	Services - Revenue		Maintenance and Training				
3467506	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	27-NOV-2024	1245	ONEFIX LTD	261300 Human Resources > Recruitment & Assessment
3426081	Resources Directorate and Central	Resourcing Solutions	Staff Advertising	16-OCT-2024	475	ONEFIX LTD	261300 Human Resources > Recruitment &
3426082	Services - Revenue     Resources Directorate and Central	Resourcing Solutions	Staff Advertising	16-OCT-2024	850	ONEFIX LTD	Assessment 261300 Human Resources > Recruitment &
2425024	Services - Revenue	December Colletters	Cha ff A d and in a	22 OCT 2024	2275	ONESTYLED	Assessment
3435021	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	23-OCT-2024	22/5	ONEFIX LTD	261300 Human Resources > Recruitment & Assessment
3468177	District & Borough Services - Revenue	Development Man Applications Area B	Planning Application Fee	28-NOV-2024	1135	O'NEIL PLANNING ASSOCIATES	391500 Works - Construction, Repair &
3414074	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Income Home Care	03-OCT-2024	11264 24	LIMITED OOJ HOMECARE SERVICES LTD	Maintenance > Consultancy 321014 Social Community Care Supplies &
3111071	Trediti & Addit Services Revende	Team	Tionic care	05 001 2021	11201.21	OUS HOMECAKE SERVICES ETD	Services - Adult > Domiciliary Care
3489751	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	2000.76	OOJ HOMECARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3413973	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	20215.2	OPEN ARMS (SELBY) LTD	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy & Counselling Services
3442323	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	14825.92	OPEN ARMS (SELBY) LTD	321010 Social Community Care Supplies &
							Services - Adult > Advice, Advocacy & Counselling Services
3464378	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	16767.52	OPEN ARMS (SELBY) LTD	321010 Social Community Care Supplies &
		Team					Services - Adult > Advice, Advocacy & Counselling Services
3489779	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	16739.68	OPEN ARMS (SELBY) LTD	321010 Social Community Care Supplies &
		Team					Services - Adult > Advice, Advocacy & Counselling Services
3405825	Children & Young People Services -	East Barnby	Subscriptions	16-OCT-2024	650	OPEN AWARDS	171010 Education > Adult & Further Education
2/1/127	Revenue Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1261 76	OPEN COUNTRY	Services 321920 Social Community Care Supplies &
341412/	Health & Adult Services - Revenue	Harrogate Seriior Management Team	nome care	03-001-2024	1301.70	OPEN COUNTRY	Services - Adult > Respite > Short break
3441695	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1789.92	OPEN COUNTRY	321920 Social Community Care Supplies &
3468024	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1789.92	OPEN COUNTRY	Services - Adult > Respite > Short break  321920 Social Community Care Supplies &
							Services - Adult > Respite > Short break
3489820	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1789.92	OPEN COUNTRY	321920 Social Community Care Supplies & Services - Adult > Respite > Short break
3430292	District & Borough Services - Revenue	Countryside Management	Non-Structural Maintenance -	16-OCT-2024	2400	OPEN COUNTRY	321920 Social Community Care Supplies &
3426116	   Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Contractors Home Care	16-OCT-2024	883.75	OPEN SPACE C.I.C	Services - Adult > Respite > Short break 311410 Healthcare > Occupational Therapy
		LD					Services
	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	20-DEC-2024		OPTIONS AUTISM SERVICES LTD	170000 Education
3494877	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	20-DEC-2024	23333.34	OPTIONS AUTISM SERVICES LTD	170000 Education
3482478	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Residential Care (Permanent)	11-DEC-2024	3361.68	OPTIONS AUTISM SERVICES LTD	170000 Education
3483062	Health & Adult Services - Revenue	LD North Ryedale - Community Social Care -	Residential Care (Permanent)	11-DEC-2024	3481.74	OPTIONS AUTISM SERVICES LTD	170000 Education
3467510	Resources Directorate and Central	LD	Line Rental & Car Radios	27-NOV-2024	2704	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technology
240/210	resources Directorate and Central	Telephony	Line Kentai & Car Kadios	2/-INUV-2U24	2/04	OLOS DOSTINESS SISTEMS FID I/Y	5 / TO33 THIOHHAMOH COMMUNICATION LECUNOIG

3467512	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	27-NOV-2024	701	OPUS BUSINESS SYSTEMS LTD T/A OPUS TELECOMS	271699 Information Communication Technolog > Telecommunications
3467513	Resources Directorate and Central	Telephony	Line Rental & Car Radios	27-NOV-2024	615	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolog
340/313	Services - Revenue	relephony	Line Kental & Cal Radios	27-1100-2024	013	OPUS TELECOMS	> Telecommunications
3467510	Resources Directorate and Central	Telephony	Telephone Call charges	27-NOV-2024	503.96	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technology
3107310	Services - Revenue	Тетериону	relephone can enarges	27 110 7 202 1	303.50	OPUS TELECOMS	> Telecommunications
3467513	Resources Directorate and Central	Telephony	Telephone Call charges	27-NOV-2024	11.81	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technology
3107313	Services - Revenue	Тетериону	relephone can enarges	27 110 7 202 1	11.01	OPUS TELECOMS	> Telecommunications
3467513	Resources Directorate and Central	Telephony	Telephone Call charges	27-NOV-2024	2107 28	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
3107313	Services - Revenue	receptiony	relephone can enarges	27 140 4 202 1	2107.20	OPUS TELECOMS	> Telecommunications
3490398	Resources Directorate and Central	Telephony	IT Repair Installation	18-DEC-2024	7804	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
3 130330	Services - Revenue	receptiony	Maintenance and Training	10 DEC 2021	7001	OPUS TELECOMS	> Telecommunications
3435023	Resources Directorate and Central	Telephony	Line Rental & Car Radios	23-OCT-2024	701	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
3433023	Services - Revenue	relephony	Line Rental & Cal Radios	25-001-2024	/01	OPUS TELECOMS	> Telecommunications
2/2/000	Resources Directorate and Central	Telephony	Line Rental & Car Radios	23-OCT-2024	1077	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
JAJAGO	Services - Revenue	Тетерпопу	Line Kentai & Cai Kadios	25-001-2024	10//	OPUS TELECOMS	> Telecommunications
2/2/005	Resources Directorate and Central	Telephony	Line Rental & Car Radios	23-OCT-2024	2704	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
COCFCFC		relephony	Line Rental & Cal Radios	23-001-2024	2709	OPUS TELECOMS	
2/2/005	Services - Revenue Resources Directorate and Central	Telephony	Line Rental & Car Radios	23-OCT-2024	Enn	OPUS BUSINESS SYSTEMS LTD T/A	> Telecommunications 271699 Information Communication Technolo
COCFCFC		relephony	Line Rental & Cal Radios	23-001-2024	300		
2424005	Services - Revenue	Tolonhony	Tolonhone Call sharges	23-OCT-2024	407.45	OPUS TELECOMS	> Telecommunications
3434985	Resources Directorate and Central	Telephony	Telephone Call charges	23-UC1-2024	407.45	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
2424001	Services - Revenue	Talanhanii	Line Dental C. Can Dadies	22 OCT 2024	C1E	OPUS TELECOMS	> Telecommunications
3434991	Resources Directorate and Central	Telephony	Line Rental & Car Radios	23-OCT-2024	013	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
2424004	Services - Revenue	T-1b	Talankana Call akanna	23-OCT-2024	25.24	OPUS TELECOMS	> Telecommunications
3434991	Resources Directorate and Central	Telephony	Telephone Call charges	23-OC1-2024	25.31	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
2424001	Services - Revenue	Talanhani	Talankana Call akawasa	22 OCT 2024	2054.74	OPUS TELECOMS	> Telecommunications
3434991	Resources Directorate and Central	Telephony	Telephone Call charges	23-OCT-2024	2054.74	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
2466260	Services - Revenue	T-1b	Line Rental & Car Radios	27-NOV-2024	1077	OPUS TELECOMS	> Telecommunications
3400208	Resources Directorate and Central	Telephony	Line Rental & Car Radios	27-NOV-202 <del>4</del>	10//	OPUS BUSINESS SYSTEMS LTD T/A	271699 Information Communication Technolo
2410027	Services - Revenue	TCF Calley Canaval	Face Comments Desfaceional	09-OCT-2024	F20.22	OPUS TELECOMS	> Telecommunications
3418937	Environmental Services - Capital	TCF - Selby General	Fees - Surveyor, Professional	09-0C1-2024	530.33	OPUS ENERGY LTD ELECTRIC	370000 Utilities
2420400	December 2010	Discrete Discrete	and Other	24 OCT 2024	7074 42	ORACLE CORPORATION (UK) LTD	274 F04 T-6
3420400	Resources Directorate and Central	Disaster Recovery	IT Hardware	31-OCT-2024	/0/1.12	ORACLE CORPORATION (UK) LTD	271501 Information Communication Technolo
2425244	Services - Revenue			45.007.0004	101010 15	004015 000000477011 (1110 170	> Services
3425244	Resources Directorate and Central	Finance Systems	IT Licences	15-OCT-2024	101919.45	ORACLE CORPORATION (UK) LTD	271501 Information Communication Technology
2470762	Services - Revenue	Community Development Contract	IT Descriptions	16-DEC-2024	0004.74	ODACLE CORDODATION (UIC) LTD	> Services
34/8/62	Resources Directorate and Central	Community Development Systems	IT Repair Installation	16-DEC-2024	8884.74	ORACLE CORPORATION (UK) LTD	271501 Information Communication Technolo
2400072	Services - Revenue	Harmanaha Cari'a Manananah Taran	Maintenance and Training	10 DEC 2024	1515.1	ODD COMMUNITY ADTO	> Services
3489872	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1515.1	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
2414160	Libraria O. A.d. It Constitute December	Harmanaha Cari'a Manananah Taran	Harris Carre	02 OCT 2024	1 4 4 2 0 2	ODD COMMUNITY ADTO	Classified
3414160	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1443.92	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
2444602				24 007 2024	1675.00	ODD COMMUNITY ADTO	Classified
3441683	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	16/5.88	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
		<u> </u>					Classified
3468061	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	2092.37	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
							Classified
3459904	Resources Directorate and Central	Community Mental Health Transformation	Grants to Other Bodies and	20-NOV-2024	13300	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
	Services - Revenue		individuals				Classified
3459903	Resources Directorate and Central	Community Mental Health Transformation	Grants to Other Bodies and	20-NOV-2024	32350	ORB COMMUNITY ARTS	299999 Arts & Leisure Services > Not Elsewhe
	Services - Revenue		individuals				Classified
3472956	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	04-DEC-2024	938.33	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
			Contractors				Maintenance > Not Elsewhere Classified
3472959	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	04-DEC-2024	882.8	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
			Contractors				Maintenance > Not Elsewhere Classified
3455540	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	13-NOV-2024	667.52	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
			Contractors				Maintenance > Not Elsewhere Classified
3472951	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	04-DEC-2024	882.8	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
		<u> </u>	Contractors			 	Maintenance > Not Elsewhere Classified
3472955	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	04-DEC-2024	1259.17	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
3 .7 2333			Contractors	1	1		Maintenance > Not Elsewhere Classified
	<del></del>		Non-Structural Maintenance -	04-DEC-2024	882.8	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
	Housing Revenue Account	In House Mtce Team Area C					
3472968			Contractors				Maintenance > Not Elsewhere Classified
3472968	Housing Revenue Account Housing Revenue Account	In House Mtce Team Area C  In House Mtce Team Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	882.8	ORBIS PROTECT LTD	399999 Works - Construction, Repair &
3472968 3472991	Housing Revenue Account	In House Mtce Team Area C	Contractors Non-Structural Maintenance - Contractors				399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3472968 3472991			Contractors Non-Structural Maintenance -	04-DEC-2024 15-NOV-2024		ORBIS PROTECT LTD ORCHARD HOUSE DENTAL CARE	399999 Works - Construction, Repair &

3460212	Community Development - Revenue	Rough Sleepers	Homeless Strategy	20-NOV-2024	450	ORCUMA LTD	271440 Information Communication Technology > Software
3460212	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Miscellaneous Small Projects	20-NOV-2024	900	ORCUMA LTD	271440 Information Communication Technology > Software
3460212	Resources Directorate and Central Services - Revenue	Community Safety (Selby Area)	Miscellaneous Small Projects	20-NOV-2024	150	ORCUMA LTD	271440 Information Communication Technology > Software
3460212	Resources Directorate and Central Services - Revenue	Community Safety (Harrogate Area)	Survey Professional and Other Fees	20-NOV-2024	150	ORCUMA LTD	271440 Information Communication Technology > Software
3460212	Resources Directorate and Central Services - Revenue	Community Safety (Ryedale Area)	Survey Professional and Other Fees	20-NOV-2024	150	ORCUMA LTD	271440 Information Communication Technology > Software
3438947	District & Borough Services - Revenue	Homelessness Area C	Rent	29-OCT-2024	900	ORIGIN RESIDENTIAL LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3438949	District & Borough Services - Revenue	Homelessness Area C	Rent	29-OCT-2024	1600	ORIGIN RESIDENTIAL LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3439430	District & Borough Services - Revenue	Homelessness Area C	Rent	29-OCT-2024	975	ORIGIN RESIDENTIAL LTD	199999 Facilities & Management Services > Not Elsewhere Classified
3436454	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	25-OCT-2024	800	OSGODBY COMMUNITY ASSOCIATION	291120 Arts & Leisure Services > Organised Activities
3446773	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	07-NOV-2024	558.9	OSMOTHERLEY AREA PARISH COUNCIL	000002 Public Sector Body
3441954	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	155681.91	OUSE & DERWENT INTERNAL DRAINAGE BOARD	181300 Environmental Services > Land Protection
3486750	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	16-DEC-2024	46778	OUSEGILL BUSINESS PARK LTD	190000 Facilities & Management Services
3450131	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	08-NOV-2024	30.94	OUTWOOD ACADEMY RIPON	171011 Education > School Services
3450131	Resources Directorate and Central Services - Revenue	Workplace	Electricity	08-NOV-2024	2475	OUTWOOD ACADEMY RIPON	171011 Education > School Services
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		OVER THE RAINBOW CARE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		OVER THE RAINBOW CARE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		OVER THE RAINBOW CARE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		OVER THE RAINBOW CARE LTD	321013 Social Community Care Supplies & Services - Adult > Day Care
	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		OVERDRIVE	171060 Education > Library Services
3490871	Community Development - Revenue	Libraries General	Subscriptions	19-DEC-2024	4845.63	OVERDRIVE	171060 Education > Library Services
3410718	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	08-OCT-2024	111913.5	OVERLEY HALL LTD	000005 School
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		OXYGEN HOUSING AND SUPPORTED LIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		OXYGEN HOUSING AND SUPPORTED LIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		OXYGEN HOUSING AND SUPPORTED LIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		OXYGEN HOUSING AND SUPPORTED LIVING	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Community Development - Revenue	Scarborough Fair	Event Charges - Other	22-OCT-2024		LTD	291200 Arts & Leisure Services > Outsourced Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024			131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024		P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486643	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	50	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service

3486643	Resources Directorate and Central	Workplace	Other Occupation Costs	13-DEC-2024	250	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486643	Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	125	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
2 4055 42	Services - Revenue	luc I I		12.550.2024	25		
3486643	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	35	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486643	Resources Directorate and Central	Workplace	Other Occupation Costs	13-DEC-2024	75	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
2406642	Services - Revenue	Weller	Other Contraction Contra	13-DEC-2024	40	D.O. V. WARD WITHDOW CLEANEDS	121210 Charita O Taribadal Charita Carda
3480043	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	40	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486643	Resources Directorate and Central	Workplace	Other Occupation Costs	13-DEC-2024	170	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Services - Revenue	Property Traded - Other	Planned Preventative	13-DEC-2024	38	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3 1000 12	Services - Revenue	Troperty Traded Other	Maintenance	15 DEC 2021	50	T & V WARD WINDOW CLEANERS	151510 Cleaning & Jankonar > Cleaning Service
3486642	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	43	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Services - Revenue	Property Traded - Other	Maintenance Planned Preventative	13-DEC-2024	43	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Services - Revenue	, ,	Maintenance				
3486642	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	58	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Services - Revenue   Provided Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	13-DEC-2024	43	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Services - Revenue	. ,	Maintenance				
3486642	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative	13-DEC-2024	43	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	13-DEC-2024	48	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Services - Revenue		Maintenance				
3486642	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	45	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	58	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
2406642	Services - Revenue	December Total of Others	Maintenance	12 DEC 2024	0.1	D.O. V. WADD MENDOW CLEANIEDS	121210 Charita O Taribaiala Charica Cariba
3486642	Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	13-DEC-2024	81	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	48	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486643	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	13-DEC-2024	50	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3 1000 12	Services - Revenue	Troperty Traded Outer	Maintenance	15 DEC 2021	50	T & V WARD WINDOW CLEANERS	151510 Cleaning & Jankonar > Cleaning Service
3486642	Resources Directorate and Central	Property Traded - Other	Planned Preventative	13-DEC-2024	90	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
3486642	Services - Revenue	Property Traded - Other	Maintenance Planned Preventative	13-DEC-2024	43	P & V WARD WINDOW CLEANERS	131310 Cleaning & Janitorial > Cleaning Service
	Services - Revenue	, ,	Maintenance				
3490620	Community Development - Revenue	Economic Development North & East	Grants to Other Bodies and	18-DEC-2024	2000	P A BLACKBURN LTD	389999 Vehicle Management > Not Elsewhere
3422538	B Children & Young People Services -	Mainstream Transport	individuals School Curriculum Transport	10-OCT-2024	2659.05	REDACTED	Classified 361412 Passenger Transport > Taxi Services >
	Revenue	·	· ·				Home to School / College
3445020	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2659.05	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3474097	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3299	REDACTED	361412 Passenger Transport > Taxi Services >
244522	Revenue	Discusion Bullion Associa	Company France	06 NOV 2024	42020	PEDACTED	Home to School / College
	District & Borough Services - Revenue	Planning Policy Area C	Consultants Fees	06-NOV-2024		REDACTED	280000 Legal Services
3422433	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	2063.16	P D TAXIS	361450 Passenger Transport > Taxi Services
3438980	Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	2177.78	P D TAXIS	361450 Passenger Transport > Taxi Services
2406505	Revenue	Consist Transport	Cabaal Coming long Transport	12 DEC 2024	2202.4	P D TAXIS	2C14F0 Passas and Transport & Table Complete
3480505	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	2292.4	PDTAXIS	361450 Passenger Transport > Taxi Services
3472009	District & Borough Services - Revenue	Recycling Area F	Other Hired & Contracted	03-DEC-2024	450	P FARROW & SONS LTD	182000 Environmental Services > Waste
3472032	District & Borough Services - Revenue	Recycling Area F	Services Other Hired & Contracted	03-DEC-2024	450	P FARROW & SONS LTD	Management 182000 Environmental Services > Waste
J+/2032	District & Dorough Services - Nevertue	necycling Area i	Services Services				Management Services > Waste
3472225	District & Borough Services - Revenue	Recycling Area F	Other Hired & Contracted	03-DEC-2024	600	P FARROW & SONS LTD	182000 Environmental Services > Waste
3478100	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Services Equipment Purchase	09-DEC-2024	1600	P FARROW & SONS LTD	Management 182000 Environmental Services > Waste
		, , ,					Management
3469850	Community Development - Revenue	Prevention	Other Hired & Contracted	29-NOV-2024	1200	REDACTED	250010 Housing Management > Letting /
		1	Services		<u> </u>		Estate Agents

3483416	Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	12-DEC-2024	878 82	P J WATSON SOLICITOR	280000 Legal Services
	Services - Revenue	Corporate Legal Expenses	Consultants rees	12-DLC-2024	070.02	F J WATSON SOLICITOR	200000 Legal Selvices
3410953	Community Development - Revenue	Scarborough Spa	Catering Provisions	01-OCT-2024	562.39	P TRAIN LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3491880	Community Development - Revenue	Scarborough Spa	Catering Provisions	19-DEC-2024	727.18	P TRAIN LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3418461	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024	513.6	P TRAIN LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3418457	Community Development - Revenue	Scarborough Spa	Catering Provisions	08-OCT-2024	539.05	P TRAIN LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3436971	Community Development - Revenue	Scarborough Spa	Catering Provisions	25-OCT-2024	622.75	P TRAIN LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
I	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	18-OCT-2024	600	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3433791	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	18-OCT-2024	5000	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3433792	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	18-OCT-2024	1600	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3463612	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	22-NOV-2024	600	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3463614	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	22-NOV-2024	5000	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3463615	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	22-NOV-2024	1600	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3486636	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	750	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3486638	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	6250	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3486639	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	2000	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3422915	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Waste Collection	11-OCT-2024	662.76	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3456227	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Waste Collection	14-NOV-2024	706.92	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3433793	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	18-OCT-2024	9347	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3478684	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Waste Collection	10-DEC-2024	567.6	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
3438607	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	25-OCT-2024	513.18	P W ARCHER & SON LTD	191900 Facilities & Management Services > Removals
	Community Development - Revenue	Prevention	Other Hired & Contracted Services	12-DEC-2024	600	REDACTED	250010 Housing Management > Letting / Estate Agents
3451609	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	12-NOV-2024	56000	P.O.W. CAMP 83 LTD	291100 Arts & Leisure Services > Museums Art
	Children & Young People Services - Revenue	Non Maintained Special School	Element 3 top-up funding	02-OCT-2024	11409.67	PACES SHEFFIELD LTD	000005 School
3413568	Children & Young People Services - Revenue	Non Maintained Special School	Element 3 top-up funding	02-OCT-2024	11410	PACES SHEFFIELD LTD	000005 School
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Daytime Activities	09-OCT-2024	1372.8	PADGHAM CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
3414097	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	6826.16	PADGHAM CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3442396	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	8221.08	PADGHAM CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3464405	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	5628.72	PADGHAM CARE SERVICES LTD	Homes  321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3489778	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	4367.44	PADGHAM CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
		1	1				I I I I I I I I I I I I I I I I I I I
3411462	Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	02-OCT-2024	505.79	PALEY'S	119999 Catering > Not Elsewhere Classified

	Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	26-NOV-2024		PALEY'S	119999 Catering > Not Elsewhere Classified
	Community Development - Revenue	Prevention	Rent Bonds	14-NOV-2024		PALLETT HILL SAND AND GRAVEL COMPANY LIMITED	391700 Works - Construction, Repair & Maintenance > Raw Materials
	District & Borough Services - Revenue	Area C - CIL - Neighbourhood element	Fees - Other	01-NOV-2024		PANNAL AND BURN BRIDGE PARISH COUNCIL	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	23-OCT-2024	540.76	PAPERFIX UK LTD	271400 Information Communication Technology > Office & Reprographics Equipment
3414156	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1921.28	PAPERWORKS	309999 Mail Services > Not Elsewhere Clas
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024		PAPERWORKS	309999 Mail Services > Not Elsewhere Clas
3468029	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		PAPERWORKS	309999 Mail Services > Not Elsewhere Clas
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		PAPERWORKS	309999 Mail Services > Not Elsewhere Class
	NYES - Revenue	Schools ICT Service	IT Licences	06-DEC-2024		PARENTPAY LIMITED	271440 Information Communication Techr > Software
	NYES - Revenue	Schools ICT Service	IT Licences	19-DEC-2024		PARENTPAY LIMITED	271440 Information Communication Techr > Software
	NYES - Revenue	Schools ICT Service	IT Licences	25-OCT-2024		PARENTPAY LIMITED	271440 Information Communication Techr > Software
3461975	NYES - Revenue	Schools ICT Service	IT Licences	22-NOV-2024	478.42	PARENTPAY LIMITED	271440 Information Communication Techr > Software
3446771	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	07-NOV-2024	1662.13	PARISH COUNCIL OF MAUNBY, NEWBY WISKE & SOUTH OTTERINGTON	000002 Public Sector Body
3422346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	PARK PARADE SURGERY	151510 Healthcare > Public Health
3422346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	PARK PARADE SURGERY	151510 Healthcare > Public Health
3422346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	PARK PARADE SURGERY	151510 Healthcare > Public Health
3422346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	246	PARK PARADE SURGERY	151510 Healthcare > Public Health
3451152	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
3451152	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	PARK PARADE SURGERY	151510 Healthcare > Public Health
3451152	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
3482389	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		PARK PARADE SURGERY	151510 Healthcare > Public Health
3482389	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	4.5	PARK PARADE SURGERY	151510 Healthcare > Public Health
3482389	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	726	PARK PARADE SURGERY	151510 Healthcare > Public Health

3411229	Environmental Services - Revenue	Car Parks Operations (Off Street)	Responsive Maintenance	01-OCT-2024	825	PARKING LINE SOLUTIONS LTD	191700 Facilities & Management Services > Property Management
3460473	Environmental Services - Revenue	Civil Parking Enforcement	Miscellaneous Small Projects	05-DEC-2024	1645.83	PARKING PERSPECTIVES LTD	350200 Street & Traffic Management > Parkin
3430336	Environmental Services - Revenue	Civil Parking Enforcement	Miscellaneous Small Projects	11-NOV-2024	8229.17	PARKING PERSPECTIVES LTD	350200 Street & Traffic Management > Parkin
3434276	District & Borough Services - Revenue	Whitby Harbour Dredger	Other Hired & Contracted Services	05-NOV-2024	9326.99	PARKOL MARINE ENGINEERING LTD	390000 Works - Construction, Repair & Maintenance
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	13-DEC-2024	452.18	PARSONS MARSHALL PSYCHOLOGY	280000 Legal Services
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	47065.58	PARTNERS IN CARE	321117 Social Community Care Supplies & Services - Children > Residential Services > Residential Care
3442417	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	50278.81	PARTNERS IN CARE	321117 Social Community Care Supplies & Services - Children > Residential Services >
3464381	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	47361.83	PARTNERS IN CARE	Residential Care 321117 Social Community Care Supplies & Services - Children > Residential Services > Residential Care
3489742	PHealth & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	52328.04	PARTNERS IN CARE	Residential Care   321117 Social Community Care Supplies &   Services - Children > Residential Services >   Residential Care
3483098	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	11-DEC-2024	2243.48	PASTURE FOR LIFE	180000 Environmental Services
3416001	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	04-OCT-2024	1500	PATELEY BRIDGE TOWN COUNCIL	000002 Public Sector Body
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	7422	PATHFINDER MAT (MALTON SCHOOL)	000003 Academy
3490062	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	9035	PATHFINDER MAT (MALTON SCHOOL)	000003 Academy
3438803	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	7531	PATHFINDER MAT (MALTON SCHOOL)	000003 Academy
3490032	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2214	PATHFINDER MULTI ACADEMY TRUST	000003 Academy
3467328	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2214	PATHFINDER MULTI ACADEMY TRUST	000003 Academy
3467402	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	980	PATHFINDER MULTI ACADEMY TRUST (WELBURN COMMUNITY PRIMARY)	000003 Academy
3463639	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	25-NOV-2024	4330.35	PATHWAYS OF SCARBOROUGH LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3487000	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	17-DEC-2024	3753.93	PATHWAYS OF SCARBOROUGH LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	18-OCT-2024	1300	PATRICK BROMPTON PAROCHIAL CHURCH COUNCIL	291120 Arts & Leisure Services > Organised Activities
	District & Borough Services - Revenue	Env Health Officers Unit	Other Hired & Contracted	06-DEC-2024	2000	PAUL FOSTER INTERIORS	201700 Financial Services > Grants
3467654	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Services Technical Contractors	27-NOV-2024	930.42	PAYBYPHONE LTD	271501 Information Communication Technols Services
3425745	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	15-OCT-2024	794.48	PAYBYPHONE LTD	271501 Information Communication Technology > Services
3490201	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	18-DEC-2024	923.29	PAYBYPHONE LTD	271501 Information Communication Technology > Services
3471328	NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-NOV-2024	591.26	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3411901	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	01-OCT-2024	643.09	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3433259	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024	621.19	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	08-NOV-2024	638.37	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3450350		1	Catering Provisions	26-NOV-2024	666.32	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
	NYES - Revenue	Area 1 East - Whitby Ryedale	Cutching Frovisions				
3466496	NYES - Revenue NYES - Revenue	Area 1 East - Whitby Ryedale  Area 1 East - Whitby Ryedale	Catering Provisions	04-OCT-2024	549.3	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3466496 3416968			-	04-OCT-2024 22-NOV-2024		PAYNES FOOD SERVICE PAYNES FOOD SERVICE	111200 Catering > Food & Beverages 111200 Catering > Food & Beverages
3466496 3416968 3462901	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions		680.5		
3466496 3416968 3462901 3466536	NYES - Revenue NYES - Revenue	Area 1 East - Whitby Ryedale Area 1 East - Whitby Ryedale	Catering Provisions Catering Provisions	22-NOV-2024	680.5 552.98	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages

2471222 NVEC D	Aver 2 Feet, Condemned (Medi	Coto in a Dominion	20 NOV 2024	660 20 DAYAIFG FOO	D CEDI/ICE	1111200 C-1-1 F10 D
3471323 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	29-NOV-2024	668.28 PAYNES FOO		111200 Catering > Food & Beverages
3433085 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	536.09 PAYNES FOO		111200 Catering > Food & Beverages
3455307 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	12-NOV-2024	521.52 PAYNES FOO		111200 Catering > Food & Beverages
3455138 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	12-NOV-2024	789.34 PAYNES FOO		111200 Catering > Food & Beverages
3466978 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	26-NOV-2024	678.12 PAYNES FOO		111200 Catering > Food & Beverages
3417099 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	571.16 PAYNES FOO		111200 Catering > Food & Beverages
3494012 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	20-DEC-2024	588.69 PAYNES FOO		111200 Catering > Food & Beverages
3411672 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	01-OCT-2024	588.3 PAYNES FOO		111200 Catering > Food & Beverages
3416554 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	764.73 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3416573 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	04-OCT-2024	542.75 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3432938 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	18-OCT-2024	697.71 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3477471 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	06-DEC-2024	754.79 PAYNES FOO	SERVICE	111200 Catering > Food & Beverages
3487691 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	17-DEC-2024	717.23 PAYNES FOO	SERVICE	111200 Catering > Food & Beverages
3462810 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	22-NOV-2024	583.82 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3472479 NYES - Revenue	Area 2 East - Scarborough / York	Catering Provisions	03-DEC-2024	699.19 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3472477 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	03-DEC-2024	620.37 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3424364 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	583.21 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3455386 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	12-NOV-2024	575.44 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3455135 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	12-NOV-2024	519.42 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3463380 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	22-NOV-2024	595.55 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3471407 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	555.83 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3419645 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	09-OCT-2024	674.59 PAYNES FOO	) SERVICE	111200 Catering > Food & Beverages
3411535 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024	664.7 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3455141 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	12-NOV-2024	1336.59 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3411780 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	01-OCT-2024	762.7 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3472481 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	03-DEC-2024	894.91 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3424175 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	718.59 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3438505 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	25-OCT-2024	535.72 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3424007 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	11-OCT-2024	738.94 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3433456 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	18-OCT-2024	687.32 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3462848 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	22-NOV-2024	507.73 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3471092 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	29-NOV-2024	562 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3482848 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	10-DEC-2024	591.76 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3494263 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	20-DEC-2024	535.08 PAYNES FOO		111200 Catering > Food & Beverages
3424425 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024	857.54 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3417219 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	04-OCT-2024	706.67 PAYNES FOO		111200 Catering > Food & Beverages
3477382 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	06-DEC-2024	914.6 PAYNES FOO	D SERVICE	111200 Catering > Food & Beverages
3411550 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	01-OCT-2024	947.54 PAYNES FOO		111200 Catering > Food & Beverages
3433034 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	18-OCT-2024	965.8 PAYNES FOO		111200 Catering > Food & Beverages
3466350 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	958.52 PAYNES FOO		111200 Catering > Food & Beverages
3466381 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024	616.85 PAYNES FOO		111200 Catering > Food & Beverages
3494088 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	20-NOV-2024 20-DEC-2024	894.89 PAYNES FOO		111200 Catering > Food & Beverages
3437784 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	25-OCT-2024	1102.65 PAYNES FOO		111200 Catering > Food & Beverages
3485882 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	13-DEC-2024	1102.03 PATNES FOO 1126.48 PAYNES FOO		111200 Catering > Food & Beverages
3466609 NYES - Revenue	Area 5 South - Knaresborough / Selby	-	26-NOV-2024	796.37 PAYNES FOO		111200 Catering > Food & Beverages  111200 Catering > Food & Beverages
D-100005 INTES - Kevenue	Area 3 South - MidleSporough / Selby	Catering Provisions	20-110-2024	/30.3/ PATINES FOU	) PLKAICE	111200 Catering > roou & beverages

3466923 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	26-NOV-2024	920.73	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3487949 NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	17-DEC-2024	645.13	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3458233 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	15-NOV-2024	554.68	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3477789 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	06-DEC-2024	1090.22	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3419676 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	09-OCT-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3439811 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-OCT-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3455243 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	12-NOV-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3466582 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	26-NOV-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
	<u> </u>					
3487844 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	17-DEC-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3487861 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	17-DEC-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3471142 NYES - Revenue	Area 5 South - Knaresborough / Selby	Catering Provisions	29-NOV-2024		PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3419680 NYES - Revenue	Catering - Humberside Educational Trust	Catering Provisions	09-OCT-2024	510.69	PAYNES FOOD SERVICE	111200 Catering > Food & Beverages
3455718 District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT (AREA G)	Building Works on Infrastructure			PBS CONSTRUCTION (NE) LTD	391400 Works - Construction, Repair & Maintenance > Roads
3422939 District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT - BURNISTON TO CLOUGHTON (AREA G)	Building Works on Infrastructure			PBS CONSTRUCTION (NE) LTD	391400 Works - Construction, Repair & Maintenance > Roads
3478245 District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT - BURNISTON TO CLOUGHTON (AREA G)	Building Works on Infrastructure	09-DEC-2024	32306.13	PBS CONSTRUCTION (NE) LTD	391400 Works - Construction, Repair & Maintenance > Roads
3478248 District & Borough Services - Capital	CINDER TRACK REDEVELOPMENT - BURNISTON TO CLOUGHTON (AREA G)	Building Works on Infrastructure	09-DEC-2024	164855.62	PBS CONSTRUCTION (NE) LTD	391400 Works - Construction, Repair & Maintenance > Roads
3397579 District & Borough Services - Revenue	Building Control-Chargeable	Consultants Fees	10-OCT-2024	693.75	PCL CORPORATEWEAR	141499 Clothing > Uniforms > Not Elsewh Classified
3472157 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	906.67	PENDLE VIEW PRIMARY SCHOOL	000005 School
3439326 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1813.33	PENDLE VIEW PRIMARY SCHOOL	000005 School
3495668 Health & Adult Services - Revenue	Mental Capacity Act	Other Agencies	23-DEC-2024	13000	PEOPLE FIRST INDEPENDENT ADVOCACY	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3471565 District & Borough Services - Revenue	Development Control Area A	Fees - Other	24-DEC-2024	665.63	PEOPLESCOUT LTD	Supplier
3418494 District & Borough Services - Revenue	Development Control Area A	Fees - Other	31-OCT-2024	743.84	PEOPLESCOUT LTD	Supplier
3442426 District & Borough Services - Revenue	Development Control Area A	Fees - Other	21-NOV-2024	626.53	PEOPLESCOUT LTD	Supplier
3442254 District & Borough Services - Revenue	Development Control Area A	Fees - Other	21-NOV-2024	704.73	PEOPLESCOUT LTD	Supplier
3450849 District & Borough Services - Revenue	Development Control Area A	Fees - Other	05-DEC-2024	743.84	PEOPLESCOUT LTD	Supplier
3394114 District & Borough Services - Revenue	Development Control Area A	Fees - Other	09-OCT-2024	1291.26	PEOPLESCOUT LTD	Supplier
3394118 District & Borough Services - Revenue	Development Control Area A	Fees - Other	09-OCT-2024	1291.26	PEOPLESCOUT LTD	Supplier
3466265 District & Borough Services - Revenue	Development Control Area A	Face Other				
		rees - Other	127-NOV-202 <del>4</del>	978.45	PEOPLESCOUT LTD	Supplier
3466285 District & Borough Services - Revenue	<u>'</u>	Fees - Other	27-NOV-2024		PEOPLESCOUT LTD	Supplier
3466285 District & Borough Services - Revenue	Development Control Area A	Fees - Other	27-NOV-2024	626.53	PEOPLESCOUT LTD	Supplier
3444710 District & Borough Services - Revenue	Development Control Area A  Development Control Area A	Fees - Other Fees - Other	27-NOV-2024 28-NOV-2024	626.53 665.63	PEOPLESCOUT LTD PEOPLESCOUT LTD	Supplier Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue	Development Control Area A  Development Control Area A  Development Control Area A	Fees - Other Fees - Other Fees - Other	27-NOV-2024 28-NOV-2024 14-NOV-2024	626.53 665.63 431.02	PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD	Supplier Supplier Supplier
3436085 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue	Development Control Area A  Development Control Area A  Development Control Area A  Development Control Area A	Fees - Other Fees - Other Fees - Other Fees - Other	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024	626.53 665.63 431.02 704.73	PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD	Supplier Supplier Supplier Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue	Development Control Area A	Fees - Other	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024	626.53 665.63 431.02 704.73 743.84	PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD	Supplier Supplier Supplier Supplier Supplier Supplier
34344710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue 3434860 District & Borough Services - Revenue	Development Control Area A  Development Management Section Area E	Fees - Other Public Notices & Campaigns (Inc. Advertising)	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024 14-NOV-2024	626.53 665.63 431.02 704.73 743.84 1057.03	PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD PEOPLESCOUT LTD	Supplier Supplier Supplier Supplier Supplier Supplier Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue 3434860 District & Borough Services - Revenue 3446929 District & Borough Services - Revenue	Development Control Area A  Development Management Section Area E  Development Management Section Area E	Fees - Other Public Notices & Campaigns (Inc Advertising) Public Notices & Campaigns (Inc Advertising)	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024 14-NOV-2024 28-NOV-2024	626.53 665.63 431.02 704.73 743.84 1057.03	PEOPLESCOUT LTD	Supplier Supplier Supplier Supplier Supplier Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue 3434860 District & Borough Services - Revenue 3446929 District & Borough Services - Revenue 3415532 District & Borough Services - Revenue	Development Control Area A  Development Management Section Area E  Development Management Section Area E  Development Management Section Area E	Fees - Other Public Notices & Campaigns (Inc Advertising) Public Notices & Campaigns (Inc Advertising) Advertising)	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024 14-NOV-2024 28-NOV-2024 17-OCT-2024	626.53 665.63 431.02 704.73 743.84 1057.03 752.72	PEOPLESCOUT LTD	Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue 3434860 District & Borough Services - Revenue 3446929 District & Borough Services - Revenue 3415532 District & Borough Services - Revenue 3418464 District & Borough Services - Revenue	Development Control Area A  Development Management Section Area E  Development Management Section Area E  Development Management Section Area E  Development Management Section Area E	Fees - Other Public Notices & Campaigns (Inc Advertising) Advertising)	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024 14-NOV-2024 28-NOV-2024 17-OCT-2024 31-OCT-2024	626.53 665.63 431.02 704.73 743.84 1057.03 752.72 714.68	PEOPLESCOUT LTD	Supplier
3444710 District & Borough Services - Revenue 3436085 District & Borough Services - Revenue 3463673 District & Borough Services - Revenue 3463674 District & Borough Services - Revenue 3434860 District & Borough Services - Revenue 3446929 District & Borough Services - Revenue 3415532 District & Borough Services - Revenue	Development Control Area A  Development Management Section Area E  Development Management Section Area E  Development Management Section Area E	Fees - Other Public Notices & Campaigns (Inc Advertising)	27-NOV-2024 28-NOV-2024 14-NOV-2024 19-DEC-2024 19-DEC-2024 14-NOV-2024 28-NOV-2024 17-OCT-2024 31-OCT-2024 12-DEC-2024	626.53 665.63 431.02 704.73 743.84 1057.03 752.72 714.68 790.76	PEOPLESCOUT LTD	Supplier

3471828	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 02-DEC-2024 Advertising)	35	PEOPLESCOUT LTD	Supplier
3471829	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 02-DEC-2024 Advertising)	445.06	PEOPLESCOUT LTD	Supplier
3471829	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 02-DEC-2024 Advertising)	35	PEOPLESCOUT LTD	Supplier
3396225	District & Borough Services - Revenue	Development Management Section Area E	Public Notices & Campaigns (Inc 03-OCT-2024 Advertising)	1513.48	PEOPLESCOUT LTD	Supplier
3410820	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 02-OCT-2024 Advertising)	786.03	PEOPLESCOUT LTD	Supplier
3417347	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 07-OCT-2024 Advertising)	693.06	PEOPLESCOUT LTD	Supplier
3417347	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 07-OCT-2024 Advertising)	35	PEOPLESCOUT LTD	Supplier
3492983	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 20-DEC-2024 Advertising)	424.42	PEOPLESCOUT LTD	Supplier
3492984	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Public Notices & Campaigns (Inc 20-DEC-2024 Advertising)	874.91	PEOPLESCOUT LTD	Supplier
3492988	District & Borough Services - Revenue	Development Control - Dealing with Appli	Public Notices & Campaigns (Inc 20-DEC-2024 Advertising)	591.32	PEOPLESCOUT LTD	Supplier
3471766	District & Borough Services - Revenue	Area F Development Service	Public Notices & Campaigns (Inc 24-DEC-2024	1220.56	PEOPLESCOUT LTD	Supplier
3447019	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc 28-NOV-2024	689.2	PEOPLESCOUT LTD	Supplier
3438942	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   21-NOV-2024	822.04	PEOPLESCOUT LTD	Supplier
3438944	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   21-NOV-2024	733.48	PEOPLESCOUT LTD	Supplier
3450886	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   05-DEC-2024	910.6	PEOPLESCOUT LTD	Supplier
3460481	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   12-DEC-2024	1176.28	PEOPLESCOUT LTD	Supplier
3434958	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   14-NOV-2024	512.08	PEOPLESCOUT LTD	Supplier
3436742	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   19-NOV-2024	512.08	PEOPLESCOUT LTD	Supplier
3447012	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   28-NOV-2024	866.32	PEOPLESCOUT LTD	Supplier
3425148	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   17-OCT-2024	866.32	PEOPLESCOUT LTD	Supplier
3425145	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   14-OCT-2024	1530.52	PEOPLESCOUT LTD	Supplier
3425146	District & Borough Services - Revenue	Development Service	Advertising	1486.24	PEOPLESCOUT LTD	Supplier
3425149	District & Borough Services - Revenue	Development Service	Advertising) Public Notices & Campaigns (Inc 24-OCT-2024	866.32	PEOPLESCOUT LTD	Supplier
3425150	District & Borough Services - Revenue	Development Service	Advertising   Public Notices & Campaigns (Inc   31-OCT-2024	866.32	PEOPLESCOUT LTD	Supplier
3404618	District & Borough Services - Revenue	Development Management Area G	Advertising   Public Notices & Campaigns (Inc   07-OCT-2024	1076.39	PEOPLESCOUT LTD	Supplier
3472086	District & Borough Services - Revenue	Development Management Area G	Advertising) Public Notices & Campaigns (Inc 24-DEC-2024	778.85	PEOPLESCOUT LTD	Supplier
3443571	District & Borough Services - Revenue	Development Management Area G	Advertising) Public Notices & Campaigns (Inc 01-NOV-2024	679.67	PEOPLESCOUT LTD	Supplier
3443573	District & Borough Services - Revenue	Development Management Area G	Advertising) Public Notices & Campaigns (Inc 01-NOV-2024	475.33	PEOPLESCOUT LTD	Supplier
	District & Borough Services - Revenue	Development Management Area G	Advertising) Public Notices & Campaigns (Inc 19-NOV-2024		PEOPLESCOUT LTD	Supplier
	District & Borough Services - Revenue	Development Management Area G	Advertising) Public Notices & Campaigns (Inc 03-DEC-2024		PEOPLESCOUT LTD	Supplier
	District & Borough Services - Revenue	Development Management Area G	Advertising)    Public Notices & Campaigns (Inc   19-NOV-2024		PEOPLESCOUT LTD	Supplier
	District & Borough Services - Revenue	Development Management Area G	Advertising)  Public Notices & Campaigns (Inc 11-DEC-2024		PEOPLESCOUT LTD	Supplier
	District & Borough Services - Revenue	Legal Services Area G	Advertising   Rechargeable works -   07-NOV-2024		PEOPLESCOUT LTD	Supplier
204 בטדדינ	District & Dorough Services - Revenue	Legal Services Area G	Reguested Services 07-NOV-2024	700.40	LOF LESCOUT LTD	Supplier

3446969	District & Borough Services - Revenue	Legal Services Area G	Rechargeable works - Reguested Services	21-NOV-2024	580.49	PEOPLESCOUT LTD	Supplier
3461996	District & Borough Services - Revenue	Legal Services Area G	Rechargeable works - Requested Services	05-DEC-2024	470.02	PEOPLESCOUT LTD	Supplier
3458727	District & Borough Services - Revenue	Legal Services Area G	Rechargeable works - Requested Services	18-NOV-2024	580.49	PEOPLESCOUT LTD	Supplier
3419332	District & Borough Services - Capital	Ripon Pool & Leisure Centre (Area C)	Building Works on Property	09-OCT-2024	5666.12	PERFECT CIRCLE JV LTD	152050 Consultancy > Property
3411171	District & Borough Services - Capital	Ripon Pool & Leisure Centre (Area C)	Building Works on Property	01-OCT-2024	5692.05	PERFECT CIRCLE JV LTD	152050 Consultancy > Property
3476438	District & Borough Services - Capital	Depot Improvements (Area C)	Fees - Surveyor, Professional and Other	06-DEC-2024	5741.83	PERFECT CIRCLE JV LTD	152050 Consultancy > Property
3489866	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	15127.26	PERSONALIZED CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414202	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	8171.06	PERSONALIZED CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441641	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	14571.62	PERSONALIZED CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468013	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	17266.47	PERSONALIZED CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	366.75	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	74.61	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	33.07	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	43.66	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	771.16	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	39.47	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	69.9	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	350.52	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	78.5	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	146.12	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	49.17	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	43.66	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	22.05	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	158.47	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	365.03	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	48.07	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	389.99	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	389.99	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	538.43	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service  131312 Cleaning & Janitorial > Washroom
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	1163.36	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service  131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	816.38	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service  131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	442.91	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service  131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	785.06	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service  131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	403.22	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service   131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service

3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	261.59 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3423876	Services - Revenue Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	276.51 P	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service   131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	56.89 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	226.8 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
2422076	Passuress Directorate and Control	Workplace	Waste Collection	11-OCT-2024	4.01.0	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3423876	Resources Directorate and Central Services - Revenue	Workplace	waste Collection	11-0C1-2024	4.01	PERSONNEL HYGIENE SERVICES LID	Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	202.35 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	1.5					Sanitation Service
3423976	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	10.63	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 12307 0	Services - Revenue	Montplace	Waste concedion	11 001 2021	10.05	ENGONNEE THOIENE SERVICES ETD	Sanitation Service
2422076	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	96.75.0	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
34230/0		workplace	waste Collection	11-001-2024	00.75	ERSONNEL HIGIENE SERVICES LID	
	Services - Revenue						Sanitation Service
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	8.82	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	6.22 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	269.04 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	43.66 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	1.5					Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	43 88 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 123070	Services - Revenue	Workplace	Waste Collection	11 001 2021	15.00	EKSONNEE THOIENE SERVICES ETD	Sanitation Service
2422076	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	147.04.0	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
34230/0		workplace	waste Collection	11-001-2024	147.94	ERSONNEL HIGIENE SERVICES LID	
2 122075	Services - Revenue			11.007.2021	105.00	EDOONNEL LIVOTENE CEDVITOES LED	Sanitation Service
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	186.88	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	26.24 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	117.46 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	215.84 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	177.58 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	·					Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	55.11 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	·					Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	8.82 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	1.5					Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	30.87 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 12307 0	Services - Revenue	Workplace	Waste Collection	11 001 2021	30.07	ENGONNEE THOIENE SERVICES ETD	Sanitation Service
2/122076	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	49 07 0	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3423070		Workplace	waste collection	11-001-2024	40.07	EKSONNEL ITTGIENE SEKVICES ETD	
2422076	Services - Revenue Resources Directorate and Central	Westerland	Waste Collection	11-OCT-2024	00 14 0	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service
3423876		Workplace	waste Collection	11-001-2024	98.14	ERSONNEL HYGIENE SERVICES LID	131312 Cleaning & Janitorial > Washroom
2422075	Services - Revenue	N/a duela a a	Masta Callastic	11 OCT 2024	20.40	EDCOMMENT LIVETENE CEDVICES : TO	Sanitation Service
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	26.46 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	430.73 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	240.03 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	46.94 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	115.61 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	' -			[		Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	9.56 P	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
5 125070	Services - Revenue				5.50		Sanitation Service
3473976	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	4 41 D	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
J#2J0/0		workplace	waste Collection	11 001-2027	4.41	ENSONINEE THOTEINE SERVICES ETD	
	Services - Revenue	+	1	11 OCT 2024	47.00 0	PERSONNEL HYGIENE SERVICES LTD	Sanitation Service   131312 Cleaning & Janitorial > Washroom
2/12076		Morkplaco	Macta Collection				
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	47.88	EKSONNEL ITTOILINE SERVICES LTD	
	Resources Directorate and Central Services - Revenue	<u> </u>					Sanitation Service
3423876	Resources Directorate and Central	Workplace Workplace	Waste Collection  Waste Collection	11-OCT-2024		PERSONNEL HYGIENE SERVICES LTD	

3423876	Resources Directorate and Central Services - Revenue	Workplace	Waste Collection	11-OCT-2024	12.45	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom Sanitation Service
2422076		Washintaa	Wests Callastian	11 OCT 2024	0.02	DEDCOMMEN LIVETEME CEDVICES LTD	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	8.82	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	13.23	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	·					Sanitation Service
3423976	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	17.64	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3723070		Workplace	waste collection	11-001-2024	17.04	PERSONNEL TITOLENE SERVICES ETD	
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	11.46	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	'					Sanitation Service
2422076		Medicale	Mesta Callestian	11 OCT 2024	20.25	DEDCOMMEN LIVETEME CEDVICES LED	
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	39.25	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	47.55	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
2422076		\\\\-\ -\ -\ -\-\-\-\-\-\-\-\-\-\-\-\-\	March Callertin	11 OCT 2024	265.00	DEDCOMMEN LIVETENE CEDVICES LTD	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	265.08	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	441.32	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 12307 0		Workplace	Waste Collection	111 001 2021	111.52	TEROGRAPE THI GIENE SERVICES ETD	
	Services - Revenue					<u> </u>	Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	48.07	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	1 21	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 123070		1.0		11 001 2021	1.01	L. S.S. S. LEE ITT GIETLE SERVICES ETD	
2/222	Services - Revenue			11 007 222		DEDOCAMENT INVOITEMENT COST COST	Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	409.5	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3473976	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	<b>∆</b> 0 17	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3723070		Workplace	waste collection	11-001-2024	75.17	PERSONNEL TITOLENE SERVICES ETD	
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	4.41	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	'					Sanitation Service
2422076		Medialess	Masta Callastian	11-OCT-2024	CO 41	PERSONNEL HYGIENE SERVICES LTD	
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-001-2024	08.41	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	100.55	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
2 422076		N. 1 1		11 007 2021		DEDCOMMEN UNIOTEME CERVITOES LER	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	4.41	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	8.82	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
2422076		\\\\-\ -\ -\ -\-\-\-\-\-\-\-\-\-\-\-\-\	Marcha Callertian	11 OCT 2024	4.44	DEDCOMMEN LIVETENE CEDVICES LTD	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	4.41	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	4.41	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue		1				Sanitation Service
2422076		\\\\-\ -\ -\ -\-\-\-\-\-\-\-\-\-\-\-\-\	Marcha Callertian	11 OCT 2024	05.03	DEDCOMMEN LIVETENE CEDVICES LTD	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	95.02	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	74.09	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	·   · · · ·					Sanitation Service
2422076		Markelaga	Wasta Callastias	11 OCT 2024	70.44	DEDCONNEL HYCIENE CEDVICECTED	
34238/6	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	/6. <del>44</del>	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	119.8	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue	. 10.000			115.0		Sanitation Service
2422075		Medules	Washa Callastics	11 OCT 2024	74.07	DEDCOMMEN LIVETENE CED TOES : 75	
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	74.87	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue						Sanitation Service
3423876	Children & Young People Services -	East Barnby	Waste Collection	11-OCT-2024	453 34	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
3 123070				11 00. 2021	155.51		
2/222=1	Revenue	WII	Wests Calle !!	11 OCT 222.1		DEDCOMMEN LIVETENE SERVICES : ==	Sanitation Service
3423876	Resources Directorate and Central	Workplace	Waste Collection	11-OCT-2024	8.82	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
	Services - Revenue					<u> </u>	Sanitation Service
3478782	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	10-DEC-2024	4229 12	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
31,0,02	Service		i aca i ameenanee	10 220 2021	1227.12		1
2.4====		N 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DI 114 : :	10 050 222 :		DEDOCAMENT INVOITEMENT COST COST	Sanitation Service
3478791	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	10-DEC-2024	1764.38	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
							Sanitation Service
3479791	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	10-DEC-2024	<b>∆</b> 752 21	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
J=/0/01	Community Development - Neverlue	Dionesicy Leisure Certife	i annea maintenance	10-010-2024	7/33.31	I LISSONNEL HIGILINE SERVICES LID	-
							Sanitation Service
3478787	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	10-DEC-2024	820.63	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
		· ·					Sanitation Service
2/70705	Community Dovolonment Boyen	Thirdy and Coworby Laisure Centra	Diagnod Maintenance	10 DEC 2024	06/ 16	DEDCONNEL HYCIENE CEDVICEC LTD	
34/8/85	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Planned Maintenance	10-DEC-2024	864.16	PERSONNEL HYGIENE SERVICES LTD	131312 Cleaning & Janitorial > Washroom
							Sanitation Service
3420468	Community Development - Revenue	Scarborough Spa	Event Charges - Other	31-OCT-2024	500	PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
	· · ·	* '					
3439315	Community Development - Revenue	Scarborough Spa	Event Charges - Other	21-NOV-2024	1100	PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
	1	ļ					<u> </u>

3439316 Community Development - Revenue	Scarborough Spa	Event Charges - Other	21-NOV-2024		PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
3459471 Community Development - Revenue	Scarborough Spa	Event Charges - Other	09-DEC-2024	1500	PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
3411813 Community Development - Revenue	Special Events	Other Expenses General	21-OCT-2024	810	PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
3410574 Community Development - Revenue	Scarborough Spa	Event Charges - Other	14-OCT-2024	600	PERSONO ENTERTAINMENT LTD	291000 Arts & Leisure Services > Events
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	4.26	PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	87.66	PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books

3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	21.3	PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	48.7	PETERS LTD	171113 Education > Library Books
3419902 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419902 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419902 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419902 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	38 96	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	, ,
3419902 Resources Directorate and Central Services - Revenue		Visual				171113 Education > Library Books
3419902 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	30.45	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	10.36	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	91.4	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	45.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	91.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	91.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u>'</u>
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	85.4	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	103.6	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	27.4	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	137.1	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	27.42	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	60.9	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419905 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, ,
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	30.45	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	79.2	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	09-OCT-2024	39.6	PETERS LTD	171113 Education > Library Books
3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419905 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	54.8	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				

3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.99	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	21.28	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	3.65	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	4.26	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.16	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.00	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, ,
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.18	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.09	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.09	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.09	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	109.68	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	100.5	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.09	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue  3446662 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.25	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	137.1	PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	7.3	PETERS LTD	171113 Education > Library Books
3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.14	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	10.36	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	118.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	18.25	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				

3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.18	PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	13.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.09	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	43.84	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	,
3446666 Resources Directorate and Central Services - Revenue		Visual				171113 Education > Library Books
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	54.85	PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	39.6	PETERS LTD	171113 Education > Library Books
3446666 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	51.8	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	15.84	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	45.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446666 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	51.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446667 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446666 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446667 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	87.92	PETERS LTD	171113 Education > Library Books
3446667 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	15.84	PETERS LTD	171113 Education > Library Books
3446667 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.36	PETERS LTD	171113 Education > Library Books
3446667 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	60.9	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446667 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	23.76	PETERS LTD	171113 Education > Library Books
Services - Revenue   3446667   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446667 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	91.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446667 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	60.9	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446667 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	,
Services - Revenue		Visual				171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	60.9	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.72	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446668 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	82.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>

3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	97.4	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	36 54	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	06-NOV-2024		PETERS LTD	<u> </u>
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual				171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	91.4	PETERS LTD	171113 Education > Library Books
3446668 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	45.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446668 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	3.04	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, ,
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	20.72	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	73.08	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	43.84	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	137.1	PETERS LTD	171113 Education > Library Books
Services - Revenue   3446669   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	43.84	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	76.72	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	57.9	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	45.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446669 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	97.4	PETERS LTD	171113 Education > Library Books
3446669 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual		<u> </u>	1	

3446669 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	97.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	73.1	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	95.04	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	82.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	54.8	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	170.45	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	23.76	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	15.84	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	06-NOV-2024		PETERS LTD	, and the second
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual				171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.96	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.14	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446644 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446644 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue	1	Visual	1		1	

3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	146.1	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	73.05	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, , , , , , , , , , , , , , , , , , ,
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	43.83	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446645 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	19.49	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446645 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446645 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.36	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	158.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	38.36	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	7.92	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	97.4	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	23.76	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual			1	

3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	63.31	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	10.96	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	21.92	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	38.36	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446646 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	97.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	27.42	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	18.28	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446646 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	82.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	8.52	PETERS LTD	171113 Education > Library Books
		Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Il ihraries General				11 - 1 - 13 - 10	11/1113 Education > Library books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Visual			DETERC LTD	171112 Education - 1900 - Barba
3446653 Resources Directorate and Central	Libraries General  Libraries General		06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books

3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	63.36	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	20.72	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	· ·
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Visual				171113 Education > Library Books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	8.52	PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	12.78	PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	6.06	PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	36.54	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	62.16	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446653 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	31.08	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446653 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446653 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42.6	PETERS LTD	171113 Education > Library Books
3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446658 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446658 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue   3446658   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446658 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446658 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446658 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	79.2	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446658 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	06-NOV-2024			·
3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual			PETERS LTD	171113 Education > Library Books
3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		PETERS LTD	171113 Education > Library Books
3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
JOCITICES INCICITUE		TIDUUI			1	<u> </u>

3446658 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	63.9	PETERS LTD	171113 Education > Library Books
3446658 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446658 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	12.78	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446662 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	3.65	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483493 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	43.84	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	95.04	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	158.4	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	137 1	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	32.97	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	7.92	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	79.2	PETERS LTD	171113 Education > Library Books
3483493 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	61	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	35.97	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483493   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	63.36	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483493 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3483487 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483487 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483487 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483487 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
3483476 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	1		I	

3483476 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	21.92	PETERS LTD	171113 Education > Library Books
3483476 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	20.06	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483476 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483476 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	34.08	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual	11-DEC-2024	10.40	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual				, ,
3483476 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483476 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	18.25	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	12.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483476 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	170 45	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, ,
3483476 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	43.84	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Canaral	Visual	11-DEC-2024	0.74	PETERS LTD	,
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	9.74	PETERSLID	171113 Education > Library Books
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483481   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	17.06	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	7.92	PETERS LTD	171113 Education > Library Books
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	4 87	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483481   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.36	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	14.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	29 24	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	1-1 2-2 2-2 1	23.21		27 2220 2dddddi 7 2dddy 500k3

3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	110 00	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerierai	Visual	11-DLC-2024	110.00	FLILKSLID	171113 Education > Library Books
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	71.28	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	54.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483481 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	54.8	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	11 050 2021		DETERO LED	47440.51 11 11 11 11
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.26	PETERS LTD	171113 Education > Library Books
3483481 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483482 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	121 75	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual	11-DLC-2024			171113 Education > Library Books
3483482 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
3483482 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	121.75	PETERS LTD	171113 Education > Library Books
3483482 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	121.75	PETERS LTD	171113 Education > Library Books
Services - Revenue	L'handa Cananal	Visual Publications 0. Audio	11 DEC 2024	40.7	DETERC LTD	474412 Education of Ultrana Banks
3483482 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483482 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	38.96	PETERS LTD	171113 Education > Library Books
3483482 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
3483482 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483482   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483482   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	48 7	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	48.72	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	51.12	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	60.9	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	110.88	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	31 08	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual			I	

3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	58.44	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483484   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	34.09	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	42.65	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	63.98	PETERS LTD	171113 Education > Library Books
3483484 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	73.2	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	76.25	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	27.42	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	79.2	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483484 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	54.84	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	35.96	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central Services - Revenue	Libraries General	Visual Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483487 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483487 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	43.83	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue     3483487   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue     3483487   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	54.85	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483487 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual			I .	

Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	11-DEC-2024	16.44	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	11-DEC-2024	34.09	PETERS LTD	171113 Education > Library Books
Libraries General	Visual  Books Publications & Audio	11-DFC-2024	7 92	PETERS LTD	171113 Education > Library Books
	Visual				,
Libraries General	Books Publications & Audio Visual				171113 Education > Library Books
Libraries General	Books Publications & Audio	11-DEC-2024	73.05	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	9.74	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	21.92	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	14.61	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	45.7	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	34.09	PETERS LTD	171113 Education > Library Books
Libraries General	Visual  Books Publications & Audio	09-OCT-2024	137.1	PETERS LTD	171113 Education > Library Books
	Visual	00 OCT 2024			171113 Education > Library Books
	Visual				,
Libraries General	Books Publications & Audio Visual	09-OCT-2024	6.09	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.26	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	9.14	PETERS LTD	171113 Education > Library Books
Libraries General	Visual   Books Publications & Audio	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	48.7	PETERS LTD	171113 Education > Library Books
Librarios Conoral	Visual	00 OCT 2024			171113 Education > Library Books
	Visual				,
Libraries General	Books Publications & Audio Visual				171113 Education > Library Books
Libraries General	Books Publications & Audio Visual	09-OCT-2024	79.2	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	237.6	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	277.2	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	228.5	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	9.74	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	9.14	PETERS LTD	171113 Education > Library Books
	Visual				
Libraries General		09-OCT-2024	21.3	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio Visual Books Publications & Audio	09-OCT-2024		PETERS LTD PETERS LTD	171113 Education > Library Books 171113 Education > Library Books
	Libraries General	Libraries General  Books Publications & Audio  Visual  Libraries General  Books Publications & Audi	Uibraries General  Dooks Publications & Audio  Libraries General  Dooks Publications & Audio  Dooks Publications & Audio	Ubraries General   Books Publications & Audio   11-DEC-2024   24.35   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   34.09   Ubraries General   Books Publications & Audio   11-DEC-2024   34.09   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.92   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.92   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.93   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.93   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.93   Visual   Ubraries General   Books Publications & Audio   11-DEC-2024   7.93   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   9.74   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   21.92   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   24.35   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   24.35   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   45.7   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   45.7   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   45.7   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   45.7   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   45.7   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General   Books Publications & Audio   09-OCT-2024   47.0   Visual   Ubraries General	Ubraries General   Books Publications & Audio   11-DEC-2024   24.35   PETERS LTD

3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	60.9	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	34.09	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	121.75	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	73.12	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	118.8	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	14.61	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	21.3	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	7.92	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	45.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419894 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue   3419896   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	49.32	PETERS LTD	171113 Education > Library Books
3419894 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
3419896 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	6.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419896 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	3.65	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419896 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419896 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	92.53	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419896 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				·
3419896 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419896 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	48.7	PETERS LTD	171113 Education > Library Books
3419896 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	19.48	PETERS LTD	171113 Education > Library Books
3419903 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419903 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	97.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419903 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	85.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419903 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	82.2	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419896 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue   3419896   Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3419896 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419896 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	20.1	PETERS LTD	171113 Education > Library Books
, soi most interestate	•	1.1000.			•	

Libraries General	Books Publications & Audio Visual	09-OCT-2024	45.7	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	63.36	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	13.4	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Visual  Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
	Visual				<u> </u>
	Visual			_	171113 Education > Library Books
Libraries General		09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	24.32	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	29.2	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	19.48	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	47.52	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	97.4	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	4.26	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	38.96	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	9.74	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	5.48	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	58.56	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	42.6	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	19.99	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	19.99	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	39.6	PETERS LTD	171113 Education > Library Books
Libraries General	Books Publications & Audio	09-OCT-2024	39.6	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	58.44	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Libraries General	Visual Books Publications & Audio	09-OCT-2024	9.74	PETERS LTD	171113 Education > Library Books
	Visual				171113 Education > Library Books
Libraries General	Visual  Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
	Visual			PETERS LTD	171113 Education > Library Books
Libraries Coneral	Rooks Dublications & Audia				
Libraries General	Books Publications & Audio Visual	09-OCT-2024			<u> </u>
Libraries General Libraries General		09-OCT-2024	158.4	PETERS LTD PETERS LTD	171113 Education > Library Books
	Libraries General  Libraries General	Libraries General  Libraries Gen	Libraries General  Libraries Gen	Libraries General   Books Publications & Audio   Visual   Ubraries General   Books Publications & Audio   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.87   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Ubraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Books Publications & Audio   O9-OCT-2024   4.75   Visual   Libraries General   Boo	Ubraries General   Books Publications & Audio   09-OCT-2024   13.4   PETERS LTD

3419900 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	9.74	PETERS LTD	171113 Education > Library Books
3419900 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419900 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	13.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419900 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	10.96	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3419900 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	73.05	PETERS LTD	171113 Education > Library Books
3419900 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	09-OCT-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419900 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	67	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419900 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3419903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	82.2	PETERS LTD	171113 Education > Library Books
3419903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	82.2	PETERS LTD	171113 Education > Library Books
3419892 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419892 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	09-OCT-2024	4.26	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual Books Publications & Audio	09-OCT-2024		PETERS LTD	171113 Education > Library Books
3419892 Resources Directorate and Central Services - Revenue	Libraries General	Visual				171113 Education > Library Books
3419892 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	09-OCT-2024	4.26	PETERS LTD	171113 Education > Library Books
3419892 Resources Directorate and Central	Libraries General	Books Publications & Audio	09-OCT-2024	182.8	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419892 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	09-OCT-2024	12.18	PETERS LTD	171113 Education > Library Books
Services - Revenue  3419892 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419892 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419892 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3419892 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	09-OCT-2024	0.74	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	5.48	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	4.26	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	47.52	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	10.96	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				<u> </u>
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	53.57	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	58.44	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	274.2	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	73.05	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	06-NOV-2024		PETERS LTD	,
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	UO-NUV-2U24	39.6	PETEKS LID	171113 Education > Library Books

3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446638 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	6.00	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446638 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
3446638 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	137.1	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	10 20	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	73.05	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	34.08	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	20.22	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	4.26	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	8.52	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	21.3	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	121.75	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	18.28	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	21.3	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	21.3	PETERS LTD	171113 Education > Library Books
Services - Revenue	L'handar Caranal	Visual	06 NOV 2024	24.25	DETERC LTD	, ,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	24.35	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	29.22	PETERS LTD	171113 Education > Library Books
3446672 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue  3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.44	PETERS LTD	171113 Education > Library Books
Services - Revenue 3446672 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	73 12	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3446672 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	82.88	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	137.1	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483483   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	82.88	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	91.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	60.9	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	51.8	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483483   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	91.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Serierai	Visual	11 520 2021	12.0		171113 Eddaddoll > Libidiy books

3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
Services - Revenue	1	Visual	11 850 2021	42.6	DETERM LTD	171110 5 1 11 11 11 11
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	42.6	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	8.99	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	10.96	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9 74	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual				171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	11 050 2021	24.25	DETERGITE	171110 E 1 11
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	11 520 202 .	<i>5</i> .	1 2 1 2 1 3 2 1 3	17 1115 Edddddin y Elbidi, y Booke
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	5.48	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	6.09	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	19.48	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	20.4	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerierai	Visual	11-DEC-2024	30.4	PETERSLID	1/1113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Cerrerai	Visual	111 520 202 .	50.15	1 2 1 2 1 2 1 2	171115 Education 7 Electric Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	30.45	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	10.96	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual  Books Publications & Audio	11-DEC-2024	47.52	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Visual	11-DEC-2024	47.52	PETERSLID	1/1113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.26	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	11 550 2021		I DETERMINE	47440.51 11 11 11 11
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	5.48	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4 87	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries deficial	Visual	11 020 2021	1107	TETERS ETS	171113 Education 7 Elbrary Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	6.09	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				, , , , , , , , , , , , , , , , , , ,
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue	1	Visual	11 850 2021	20.22	DETERMINE	47440.51 11 11 11 11
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	1/12 //0	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerielai	Visual	11-DLC-2024	142.48	TEILKS LID	1/1113 Luucation > Library Dooks
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	58.44	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	34.09	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Cantus!	Visual	11 DEC 2024	24.25	DETERC LTD	171112 Education - Uliman Deal
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual			I.	

3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	40.2	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	26.8	PETERS LTD	171113 Education > Library Books
Services - Revenue   3483462   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	26.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	26.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	21.93	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483462 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	14.62	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483462 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483462 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	95.04	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	34.08	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	12.78	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	54.8	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue  3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	21.3	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	27.4	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	10.96	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue  3483483 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	11-DEC-2024		PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual	11-DEC-2024		PETERS LTD	,
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual				171113 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue			11-DEC-2024	0.74	PETERS LTD	171113 Education > Library Books
	Libraries General	Books Publications & Audio	11-DEC-2024	3./7	12.2.02.5	′
Services - Revenue 3483483 Resources Directorate and Central Services - Revenue 3483483 Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024		PETERS LTD	171113 Education > Library Books

	To a contract of the contract				1	
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Canaral	Visual	11 DEC 2024	0.7/	DETERC LTD	171112 Education > Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	38.96	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Cararel	Visual	11 DEC 2024	14.61	DETERC LTD	171112 Edwartian - Library Basks
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.06	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	24.35	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.87	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483483 Resources Directorate and Central	Librarias Canaral	Visual Books Publications & Audio	11-DEC-2024	40 7	PETERS LTD	171112 Education > Library Books
Services - Revenue	Libraries General	Visual	11-DEC-2024	40.7	PETERS LID	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	14.61	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Canaral	Visual	11-DEC-2024	24.00	DETERC LTD	171112 Education & Library Books
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	34.09	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	29.22	PETERS LTD	171113 Education > Library Books
Services - Revenue	L'handen Cananal	Visual	11 550 2024	F4.0	DETERC LTD	171112 Education - Library Barba
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	54.8	PETERS LTD	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				,
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	48.7	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Canaral	Visual	11-DEC-2024	20.40	PETERS LTD	171112 Education & Library Dealer
3483483 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	30.45	PETERS LID	171113 Education > Library Books
3483483 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	9.74	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483491 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	85.3	PETERS LTD	171113 Education > Library Books
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	5 90	PETERS LTD	171113 Education > Library Books
Services - Revenue	Elbranes estreia	Visual			-	,
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	11-DEC-2024	91.35	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	1/161	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerierai	1	11-DEC-2024	14.01	PETERS LID	1/1113 Education > Library Books
3483491 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	6.7	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	39.6	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483491 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	7.07	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries Gerieral	Visual	11-DEC-2024	7.92	PETERS LID	171113 Education > Library Books
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	8 52	PETERS LTD	171113 Education > Library Books
Services - Revenue	Elbraries deficial	Visual			_	171113 Education > Elbrary Books
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	23.76	PETERS LTD	171113 Education > Library Books
Services - Revenue 3483491 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	7 03	PETERS LTD	171113 Education > Library Books
Services - Revenue	Libraries General	Visual	11-DEC-2024	7.92	PETERS LID	171113 Education > Library books
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	4.26	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual				· ·
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	31.08	PETERS LTD	171113 Education > Library Books
Services - Revenue	Librarias Consul	Visual	11 DEC 2024	10.00	DETERC LTD	171112 Education & Ultrary Backs
3483491 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	12.99	PETERS LTD	171113 Education > Library Books
3483491 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	201.3	PETERS LTD	171113 Education > Library Books
Services - Revenue		Visual		201.5		
3436785 District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	25-OCT-2024	7170.9	PHIL McINTYRE LIVE LTD	291300 Arts & Leisure Services > Performing
241072C Deserves Directorate and Control	Sales	IDT Matau Claims	15 OCT 2024	1050 70	DUTI DDIECTI EV CAD DODY DEDATO	Arts
3410736 Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	15-OCT-2024	1058./6	PHIL PRIESTLEY CAR BODY REPAIR SPECIALIST	381500 Vehicle Management > Parts
DELVICES - NEVELIUE		1	1		DL FCIUTIO1	

2411242	Described Directorate and Control	OFFICE 2CF	IT Lineares	20 OCT 2024	2225.00	DUOENTY COETWARE	271 440 Information Communication Technology
3411242	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Licences	28-OCT-2024	2325.09	PHOENIX SOFTWARE	271440 Information Communication Technolog > Software
3471599	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Licences	19-DEC-2024	2325.09	PHOENIX SOFTWARE	271440 Information Communication Technolog > Software
3468568	Resources Directorate and Central	OFFICE 365	IT Licences	28-NOV-2024	2878.43	PHOENIX SOFTWARE	271440 Information Communication Technolog
3418601	Services - Revenue  Resources Directorate and Central	Core Infrastructure & Applications	IT Licences	04-NOV-2024	10867.58	PHOENIX SOFTWARE	> Software 271440 Information Communication Technolog
3447071	Services - Revenue  Resources Directorate and Central	T&C Roadmap Capital 2020-2025	IT Hardware (Capital)	21-NOV-2024	515164.64	PHOENIX SOFTWARE	> Software 271440 Information Communication Technology
3415433	Services - Capital	Home Improvement Agency - Handyperson	Equipment Purchase	04-OCT-2024	795	PHT SOLUTIONS LTD	> Software 101000 Building Construction Materials >
3471650	District & Borough Services - Revenue	Home Improvement Agency - Handyperson	Equipment Purchase	02-DEC-2024	795	PHT SOLUTIONS LTD	Bathrooms 101000 Building Construction Materials >
3463758	B District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted	25-NOV-2024	3231.21	PHT SOLUTIONS LTD	Bathrooms 101000 Building Construction Materials >
	B District & Borough Services - Revenue	Prop Services Operating Unit	Services Other Hired & Contracted	25-NOV-2024		PHT SOLUTIONS LTD	Bathrooms 101000 Building Construction Materials >
		, , ,	Services				Bathrooms
	5 District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	25-NOV-2024		PHT SOLUTIONS LTD	101000 Building Construction Materials > Bathrooms
	5 District & Borough Services - Revenue	Prop Services Operating Unit	Other Hired & Contracted Services	25-NOV-2024		PHT SOLUTIONS LTD	101000 Building Construction Materials > Bathrooms
3446304	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-NOV-2024	1380	PICKERING COMMUNITY INFANT & NURSERY SCHOOL	171011 Education > School Services
3451134	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	150	PICKERING MEDICAL PRACTICE FAO SECRETARY	151513 Healthcare > Public Health > GP Surgery Services
3451134	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	360	PICKERING MEDICAL PRACTICE FAO SECRETARY	151513 Healthcare > Public Health > GP Surgery Services
3451134	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	82	PICKERING MEDICAL PRACTICE FAO SECRETARY	151513 Healthcare > Public Health > GP
3482374	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	60	PICKERING MEDICAL PRACTICE FAO	Surgery Services   151513 Healthcare > Public Health > GP
3482374	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	22	SECRETARY PICKERING MEDICAL PRACTICE FAO	Surgery Services 151513 Healthcare > Public Health > GP
3482374	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	246	SECRETARY PICKERING MEDICAL PRACTICE FAO	Surgery Services 151513 Healthcare > Public Health > GP
3451134	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	4.5	SECRETARY PICKERING MEDICAL PRACTICE FAO	Surgery Services 151513 Healthcare > Public Health > GP
	4 Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024		SECRETARY PICKERING MEDICAL PRACTICE FAO	Surgery Services 151513 Healthcare > Public Health > GP
	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024		SECRETARY PICKERING MEDICAL PRACTICE FAO	Surgery Services  151513 Healthcare > Public Health > GP
			Primary Care - GP Payments			SECRETARY	Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		PICKERING MEDICAL PRACTICE FAO SECRETARY	151513 Healthcare > Public Health > GP Surgery Services
3482374	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	230	PICKERING MEDICAL PRACTICE FAO SECRETARY	151513 Healthcare > Public Health > GP Surgery Services
3473067	7 Resources Directorate and Central	2020 Stronger Communities	Pavments Grants to Other Bodies and	04-DEC-2024	996	PICKERING TOWN COMMUNITY	201710 Financial Services > Grants > Charital
	Services - Revenue  Resources Directorate and Central	2020 Stronger Communities	individuals Grants to Other Bodies and	07-NOV-2024		INTEREST PICKERING TOWN COMMUNITY	201710 Financial Services > Grants > Charitat
	Services - Revenue		individuals			INTEREST	
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	10-DEC-2024		PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charitat
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	12-DEC-2024		PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charital
3419214	4 Environmental Services - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	09-OCT-2024	20000	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charital
3446684	District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING (AREA F)	Grants To Outside Bodies	07-NOV-2024	2430	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charital
3469027	7 District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING (AREA F)	Grants To Outside Bodies	28-NOV-2024	1631.8	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charital
3492999	District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING	Grants To Outside Bodies	20-DEC-2024	2860	PICKERING TOWN COMMUNITY	201710 Financial Services > Grants > Charital
3493000	District & Borough Services - Capital	(AREA F) COMMUNITY FACILITIES IN PICKERING	Grants To Outside Bodies	20-DEC-2024	1631.82	INTEREST PICKERING TOWN COMMUNITY	201710 Financial Services > Grants > Charitat
3493001	District & Borough Services - Capital	(AREA F) COMMUNITY FACILITIES IN PICKERING	Grants To Outside Bodies	20-DEC-2024	3360	INTEREST PICKERING TOWN COMMUNITY	201710 Financial Services > Grants > Charitab
		(AREA F)				INTEREST	

3435359	District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING (AREA F)	Grants To Outside Bodies	24-OCT-2024	1631.8	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charitab
3413667	District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING (AREA F)	Grants To Outside Bodies	02-OCT-2024	1760.5	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charital
3413666	District & Borough Services - Capital	COMMUNITY FACILITIES IN PICKERING (AREA F)	Grants To Outside Bodies	02-OCT-2024	1039.5	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charita
3492997	District & Borough Services - Capital	Corporate Property Improvements (Area B)	Grants To Outside Bodies	20-DEC-2024	640	PICKERING TOWN COMMUNITY INTEREST	201710 Financial Services > Grants > Charita
3445954	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-NOV-2024	2000	PICKERING TOWN COUNCIL	000002 Public Sector Body
3434326	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	3918.75	PICKHILL WITH ROXBY & SINDERBY PARISH COUNCIL	000002 Public Sector Body
3490151	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	24-DEC-2024	9116	PINC COLLEGE	000005 School
3469878	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	36464	PINC COLLEGE	000005 School
3472181	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	751.67	PINDERFIELDS HOSPITAL PRU	000005 School
3416422	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	751.67	PINDERFIELDS HOSPITAL PRU	000005 School
3439228	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	751.67	PINDERFIELDS HOSPITAL PRU	000005 School
3456410	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	14-NOV-2024	700	PINEWOODS CONSERVATION GROUP	102400 Building Construction Materials > Signage
3460991	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	21-NOV-2024	955.05	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3460995	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	21-NOV-2024	955.05	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3471538	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	02-DEC-2024	747.95	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3442068	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	30-OCT-2024	955.05	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3490656	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	18-DEC-2024	955.05	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3447138	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	07-NOV-2024	632.9	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3447141	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	07-NOV-2024	955.05	PINNACLE HOUSING LIMITED	250010 Housing Management > Letting / Estate Agents
3426093	District & Borough Services - Revenue	Env Health Officers Unit	Rechargeable works - Requested Services	16-OCT-2024	634	PINNACLE PLUMBING & HEATING SPECIALISTS LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3469145	Resources Directorate and Central Services - Revenue	Alpamare Waterpark	Legal Costs	19-DEC-2024	2893	PINSENT MASONS LLP	281200 Legal Services > General Support
3445454	Children & Young People Services - Revenue	NYC Multiply	General Materials	05-NOV-2024	9120.51	PIONEER PROJECTS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3495646	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024	4745.75	PIONEER PROJECTS	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3483976	Community Development - Revenue	Prevention	Other Hired & Contracted Services	13-DEC-2024	1159	PITHERS PROPERTIES	259999 Housing Management > Not Elsewhere Classified
3415435	Community Development - Revenue	Prevention	Other Hired & Contracted Services	04-OCT-2024	1035	PITHERS PROPERTIES	259999 Housing Management > Not Elsewhere Classified
3472947	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	04-DEC-2024	1027.33	PITNEY BOWES LTD	300000 Mail Services
3463757	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	25-NOV-2024	54.3	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3463757	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	25-NOV-2024	5000	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3482226	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	11-DEC-2024	3600	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3482226	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	11-DEC-2024	49.31	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3433818	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	21-OCT-2024	2000	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3433818	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	21-OCT-2024	20	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3425554	District & Borough Services - Revenue	Building Control-Chargeable	Postal Charges	28-OCT-2024	525	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage

3425554	District & Borough Services - Revenue	Building Control-Non Chargeable	Postal Charges	28-OCT-2024	175	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3414380	Corporate Miscellaneous - Revenue	Central Postages Holding A/C	Postal Charges	09-OCT-2024	7028.18	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3439338	Corporate Miscellaneous - Revenue	Central Postages Holding A/C	Postal Charges	19-NOV-2024	7987.43	PITNEY BOWES LTD T/A PITNEY BOWES PURCHASE POWER	301200 Mail Services > Postage
3460663	Resources Directorate and Central Services - Revenue	Core Finance	Subscriptions	21-NOV-2024	2900	PIXEL FINANCIAL MANAGEMENT LTD	200000 Financial Services
3458872	NYES - Revenue	Catering	Catering Provisions	26-NOV-2024	580.16	PIZZASI DISTRIBUTION UK LTD	111000 Catering > Banquet & Catering
3438968	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	29-OCT-2024	600	PLANE COMEDY	291300 Arts & Leisure Services > Performing Arts
3467857	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-NOV-2024	1000	PLANE COMEDY	291300 Arts & Leisure Services > Performing Arts
3467859	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-NOV-2024	1000	PLANE COMEDY	291300 Arts & Leisure Services > Performing Arts
3467865	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-NOV-2024	1000	PLANE COMEDY	291300 Arts & Leisure Services > Performing Arts
3467868	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-NOV-2024	1000	PLANE COMEDY	291300 Arts & Leisure Services > Performing Arts
3491858	Community Development - Revenue	Maltkiln DPD	Consultants Fees	19-DEC-2024	18867	PLANNING INSPECTORATE	000002 Public Sector Body
3432628	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	18-OCT-2024	1950	PLANT AND SAFETY TRAINING YORKSHIRE LTD	241100 Horticultural > Seeds & Plants
3433928	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	21-OCT-2024	650	PLANT AND SAFETY TRAINING YORKSHIRE LTD	241100 Horticultural > Seeds & Plants
3458722	District & Borough Services - Revenue	Woodlands Crematorium	Responsive Maintenance	12-DEC-2024	1300	PLANT AND SAFETY TRAINING YORKSHIRE LTD	241100 Horticultural > Seeds & Plants
3425249	Children & Young People Services - Revenue	Fostering Delivery	Public Notices & Campaigns (In Advertising)	ic 15-OCT-2024	474	PLATINUM PRINT LTD	191600 Facilities & Management Services > Printing
3407964	Children & Young People Services - Revenue	Fostering Delivery	Public Notices & Campaigns (In Advertising)	ic 16-OCT-2024	419	PLATINUM PRINT LTD	191600 Facilities & Management Services > Printing
3478286	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	900	PLAY AND LEARN SCHEME(PALS)	321112 Social Community Care Supplies & Services - Children > Community Based Services > After School Care
3430988	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-OCT-2024	1500	PLAY LANGCLIFFE COMMUNITY FUNDRAISING GROUP	391311 Works - Construction, Repair & Maintenance > Open Spaces > Repair & Maintenance
3457342	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	15-NOV-2024	5355.51	PLOSIVE LTD	291300 Arts & Leisure Services > Performing Arts
3417465	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	4222.4	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3451321	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	4011.28	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3486550	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	13-DEC-2024	4222.4	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3417442	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3644	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3418102	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5785.5	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3444954	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4683.5	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3417284	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3388	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3418192	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4586.4	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3445048	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3931.2	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3451312	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	3461.8	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3443245	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	3218.6	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3486524	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	13-DEC-2024	3388	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3474032	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5510	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3474126	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4149.6	PNP COACHES LTD	361800 Passenger Transport > Bus & Coach Services
3474126	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4149.6	PNP COACHES LTD	361800 Passenger Transport > Bus & Coa

3486542	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	13-DEC-2024	3461.8	PNP COACHES LTD	361800 Passenger Transport > Bus & Coad
3457238	Revenue Community Development - Revenue	Bedale Leisure Centre	Responsive Maintenance	15-NOV-2024	880.26	POOLPOD PRODUCTS LTD	Services   331300 Sports & Playground Equipment &
3483121	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	24-DEC-2024	4700	POOLVIEW LIMITED	Maintenance > Sports Equipment 190000 Facilities & Management Services
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	05-NOV-2024		POPLAR CARE LTD	321014 Social Community Care Supplies &
3480048	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	2701 32	POPLAR CARE LTD	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
		-					Services - Adult > Domiciliary Care
3467942	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	5253.6	POPLAR CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3490894	Community Development - Revenue	Skipton Town Hall	Other Expenses General	19-DEC-2024	630	POPPY CATERERS LTD	111000 Catering > Banquet & Catering
3416527	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022/23 - Welburn Hall	Building Works on Property	04-OCT-2024	7098	PORTAKABIN LTD	191510 Facilities & Management Services Portable Building Hire
3450136	Children & Young People Services - Capital	Specialist Provision Targeted Capital	Building Works on Property	08-NOV-2024	7098	PORTAKABIN LTD	191510 Facilities & Management Services
3478083	Children & Young People Services - Capital	1.	Building Works on Property	06-DEC-2024	7098	PORTAKABIN LTD	Portable Building Hire 191510 Facilities & Management Services
3411978	District & Borough Services - Capital	2022/23 - Welburn Hall Crematoria (Area A)	Building Works on Property	02-OCT-2024	1243.67	PORTAKABIN LTD	Portable Building Hire 191510 Facilities & Management Services
3417807	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	07-OCT-2024	750	PORTAKABIN LTD	Portable Building Hire 191510 Facilities & Management Services
		, ,					Portable Building Hire
3445442	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	05-NOV-2024	1243.67	PORTAKABIN LTD	191510 Facilities & Management Services Portable Building Hire
3471558	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	02-DEC-2024	1243.67	PORTAKABIN LTD	191510 Facilities & Management Services Portable Building Hire
3468947	District & Borough Services - Revenue	Development Management Area H	Planning Application Fee	28-NOV-2024	1156	PORTAL PLAN QUEST LTD	191700 Facilities & Management Services
3413991	Health & Adult Services - Revenue	Vale of York Senior Management Team	Income Home Care	03-OCT-2024	45046.4	POSITIVE INDIVIDUAL PROACTIVE	Property Management 321010 Social Community Care Supplies 8
						SUPPORT LTD	Services - Adult > Advice, Advocacy & Counselling Services
3442313	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	45046.4	POSITIVE INDIVIDUAL PROACTIVE	321010 Social Community Care Supplies 8
						SUPPORT LTD	Services - Adult > Advice, Advocacy & Counselling Services
3467962	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	45046.4	POSITIVE INDIVIDUAL PROACTIVE SUPPORT LTD	321010 Social Community Care Supplies 8 Services - Adult > Advice, Advocacy &
							Counselling Services
3489920	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	45046.4	POSITIVE INDIVIDUAL PROACTIVE SUPPORT LTD	321010 Social Community Care Supplies 8 Services - Adult > Advice, Advocacy &
2454446				14 11014 2024	420		Counselling Services
3451116	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	420	POSTERNGATE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451116	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	90	POSTERNGATE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451116	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	66	POSTERNGATE SURGERY	151513 Healthcare > Public Health > GP
3451116	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	492	POSTERNGATE SURGERY	Surgery Services   151513 Healthcare > Public Health > GP
2/22216	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	164	POSTERNGATE SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
		·	Primary Care - GP Payments				Surgery Services
3422316	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	POSTERNGATE SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422316	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	120	POSTERNGATE SURGERY	151513 Healthcare > Public Health > GP
3422316	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	110	POSTERNGATE SURGERY	Surgery Services   151513 Healthcare > Public Health > GP
3422316	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	574	POSTERNGATE SURGERY	Surgery Services   151513 Healthcare > Public Health > GP
	Health & Adult Services - Revenue		Primary Care - GP Payments			POSTERNGATE SURGERY	Surgery Services
		NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024			151513 Healthcare > Public Health > GP Surgery Services
3446081	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs (Programmed)	06-NOV-2024	5662.8	POWER DATA ASSOCIATES	181899 Environmental Services > Technic Equipment > Not Elsewhere Classified
3446084	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs	06-NOV-2024	3200	POWER DATA ASSOCIATES	181899 Environmental Services > Technic
3444596	District & Borough Services - Revenue	Whitby Harbour Dredger	(Programmed) Equipment Purchase	04-NOV-2024	777.77	POWER TOOLS DIRECT ONLINE LTD	Equipment > Not Elsewhere Classified   389999 Vehicle Management > Not Elsewhere Classified
			1				Classified

3414109	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	25003.32	PPL CARE SERVICES (WHITBY)	321000 Social Community Care Supplies &
3442389	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	31-OCT-2024	36992	PPL CARE SERVICES (WHITBY)	Services - Adult 321000 Social Community Care Supplies & Services - Adult
3411043	Community Development - Revenue	Scarborough Spa	Public Notices & Campaigns (Inc Advertising)	22-OCT-2024	6073.46	PPL PRS LTD	281500 Legal Services > Licensing / Accreditation
3439431	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-OCT-2024	10000	PREMIER DESIGN SURVEYS LTD	391114 Works - Construction, Repair & Maintenance > Buildings > Surveys
3486757	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	16-DEC-2024	9500	PREMIER EDUCATION ACADEMY	291120 Arts & Leisure Services > Organised Activities
3439366	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	14-NOV-2024	520.26	PREMIER PAPER GROUP LTD	341000 Stationery > Paper Products
3418193	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1995	PREMIER TAXIS	361450 Passenger Transport > Taxi Service
3445049	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1710	PREMIER TAXIS	361450 Passenger Transport > Taxi Service
3474127	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1805	PREMIER TAXIS	361450 Passenger Transport > Taxi Service
3457044	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	5415	PREMIER TAXIS (CATTERICK & RICHMOND) LTD	361450 Passenger Transport > Taxi Service
3492605	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5415	PREMIER TAXIS (CATTERICK & RICHMOND) LTD	361450 Passenger Transport > Taxi Service
3418391	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024		PREMIER TAXIS (CATTERICK & RICHMOND) LTD	361450 Passenger Transport > Taxi Service
3442366	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		PREMIERE CARE (NE) LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3414018	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	33029.79	PREMIERE CARE (NE) LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3467961	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	32908.37	PREMIERE CARE (NE) LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3489919	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	30856.58	PREMIERE CARE (NE) LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3458134	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Expenses General	15-NOV-2024	30000	PREPAID FINANCIAL SERVICES-NY HOMES FOR UKRAINE	201200 Financial Services > Banking
3412945	Community Development - Revenue	Pump Room Museum	Property Maintenance	02-OCT-2024	900.95	PRESERVATION EQUIPMENT LTD	291100 Arts & Leisure Services > Museum Art
3486504	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-DEC-2024	1360	PRG FENCING & DECKING	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3445975	Community Development - Revenue	SAW Ops. Central Team	Fees - Other	21-NOV-2024	20000	PRICEWATERHOUSE COOPERS LLP	261517 Information Communication Techr > Services > Consultancy
3478242	Community Development - Revenue	SAW Ops. Central Team	Fees - Other	09-DEC-2024	21685	PRICEWATERHOUSE COOPERS LLP	261517 Information Communication Techr > Services > Consultancy
3411195	Community Development - Revenue	SAW Ops. Central Team	Fees - Other	01-OCT-2024	20000	PRICEWATERHOUSE COOPERS LLP	261517 Information Communication Techr > Services > Consultancy
3413653	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	02-OCT-2024	662.5	PRIME-CARE TRAINING (PCT) LTD	261500 Human Resources > Training & Conferences
3447174	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	21456	PRIMED TALENT LIMITED	261517 Information Communication Techn > Services > Consultancy
	District & Borough Services - Revenue	P4g3 Growing Enterprise	Miscellaneous Small Projects	21-NOV-2024		PRINT PLUS (SELBY) LTD	341000 Stationery > Paper Products
3469890	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024		PRIOR PURSGLOVE COLLEGE	000005 School
	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024		PRIOR PURSGLOVE COLLEGE	000005 School
3439115	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024		PRIOR PURSGLOVE COLLEGE	000005 School
3417359	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-OCT-2024	3230	PRIORITY HIRE LTD	381210 Vehicle Management > Hire
3487980	Health & Adult Services - Revenue	MH - Harrogate Central Purchased Services	Community Supported Living	18-DEC-2024	2810.5	PRIORY SUPPORTED LIVING NORTH YORKSHIRE PRIORY	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes

3493074	Health & Adult Services - Revenue	MH - Harrogate Central Purchased Services	Community Supported Living	20-DEC-2024	2810.5	PRIORY SUPPORTED LIVING NORTH YORKSHIRE PRIORY	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
							Homes
3425053	Health & Adult Services - Revenue	MH - Harrogate Central Purchased Services	Community Supported Living	14-OCT-2024	2810.5	PRIORY SUPPORTED LIVING NORTH YORKSHIRE PRIORY	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
							Homes
3493072	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Community Supported Living	20-DEC-2024	8243.2	PRIORY SUPPORTED LIVING NORTH	321017 Social Community Care Supplies &
		LD				YORKSHIRE PRIORY	Services - Adult > Nursing & Residential Ca
3493072	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	CSC Payments to Contractors -	20-DEC-2024	18547.2	PRIORY SUPPORTED LIVING NORTH	321017 Social Community Care Supplies &
		LD	HAS Continuing Health Care Expenditure			YORKSHIRE PRIORY	Services - Adult > Nursing & Residential Ca
3493074	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Community Supported Living	20-DEC-2024	2810.5	PRIORY SUPPORTED LIVING NORTH	321017 Social Community Care Supplies &
		LD	,			YORKSHIRE PRIORY	Services - Adult > Nursing & Residential Co
3425050	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Community Supported Living	14-OCT-2024	8243.2	PRIORY SUPPORTED LIVING NORTH	321017 Social Community Care Supplies &
		LD Common of the				YORKSHIRE PRIORY	Services - Adult > Nursing & Residential C
3425050	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	CSC Payments to Contractors -	14-OCT-2024	18547.2	PRIORY SUPPORTED LIVING NORTH	321017 Social Community Care Supplies &
3 123030	Treater a radic services Trevende	LD	HAS Continuing Health Care	11 001 2021	105 17.12	YORKSHIRE PRIORY	Services - Adult > Nursing & Residential C
2425052	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Expenditure Community Supported Living	14-OCT-2024	2010 E	PRIORY SUPPORTED LIVING NORTH	Homes   321017 Social Community Care Supplies &
3423033	nealth & Adult Services - Revenue	LD	Community Supported Living	14-001-2024	2010.5	YORKSHIRE PRIORY	Services - Adult > Nursing & Residential C
2407000	Haalth O Adult Caminas Davisson	Hawaraka Narth Carrens with Carial Carre	Camananaita Commanta di Linia a	18-DEC-2024	2010 5	PRIORY SUPPORTED LIVING NORTH	Homes
34079001	Health & Adult Services - Revenue	Harrogate North - Community Social Care - LD	Community Supported Living	16-DEC-2024	2010.5	YORKSHIRE PRIORY	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C
2407001	Haalth O Adult Carriage Devenue	Hamanaka Narth Carana mita Carial Cara	Campania Compania del inima	18-DEC-2024	0242.2	DDIODY CURPORTED LIVING MORTH	Homes
340/901	Health & Adult Services - Revenue	Harrogate North - Community Social Care - LD	Community Supported Living	16-DEC-2024	6243.2	PRIORY SUPPORTED LIVING NORTH YORKSHIRE PRIORY	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C
2407001	Haalth O Adult Caminas Davisson	Hawaraka Narth Carrens with Carial Carre	CCC Deciments to Combine storie	18-DEC-2024	10547.3	DDIODY CURPORTED LIVING MORTH	Homes
348/981	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	CSC Payments to Contractors -	18-DEC-2024	18547.2	PRIORY SUPPORTED LIVING NORTH YORKSHIRE PRIORY	321017 Social Community Care Supplies &
		LD	HAS Continuing Health Care			TURKSHIRE PRIORY	Services - Adult > Nursing & Residential C
2492002	District & Borough Services - Capital	Disabled Facilities Grant	Expenditure Grants To Outside Bodies	11-DEC-2024	2150 50	PRISM MEDICAL UK	Homes 321312 Social Community Care Supplies 8
3403092	District & Borough Services - Capital	Disabled Facilities Graffic	diants to outside bodies	11-DEC-2024	3139.39	PRISH HEDICAL OR	Services > Supplies > Fitted Equipment
3486892	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-DEC-2024	2936.26	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
2400070	District & Danson Comisson Comital	Disabled Facilities Grant	Counts To Outside Badies	18-DEC-2024	2165.76	PRISM MEDICAL UK	Services > Supplies > Fitted Equipment
3490878	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	18-DEC-2024	3165./6	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
2412222	District & Borough Services - Capital	Hra Capital Programme - Adaptations (Area	Puilding Works on Proporty	02-OCT-2024	2056.26	PRISM MEDICAL UK	Services > Supplies > Fitted Equipment   321312 Social Community Care Supplies 8
3413223	District & Borough Services - Capital	nia Capitai Programme - Adaptations (Area	Building Works on Property	02-OC1-2024	2030.20	PRISM MEDICAL UK	Services > Supplies > Fitted Equipment
3467505	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	27-NOV-2024	2336.21	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
3 107 303 1	District & Borough Scrvices Capital	113 Major Adaptations	Building Works on Froperty	27 140 7 202 1	2550.21	TRISH MEDICAL OR	Services > Supplies > Fitted Equipment
3478797	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	10-DEC-2024	684.13	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
			Services				Services > Supplies > Fitted Equipment
3402046	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	01-OCT-2024	712.65	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
							Services > Supplies > Fitted Equipment
3413614	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	02-OCT-2024	1956.26	PRISM MEDICAL UK	321312 Social Community Care Supplies 8 Services > Supplies > Fitted Equipment
3401933	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	11-OCT-2024	579.93	PRISM MEDICAL UK	321312 Social Community Care Supplies 8 Services > Supplies > Fitted Equipment
3401935	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	09-OCT-2024	3475.15	PRISM MEDICAL UK	321312 Social Community Care Supplies 8
3443585	District & Borough Services - Revenue	Prospect Way Depot	Cleaning Contracts	01-NOV-2024	954.2	PRISTINE COMMERCIAL CLEANING	Services > Supplies > Fitted Equipment 131320 Cleaning & Janitorial > Cleaning S
3489383	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	17-DEC-2024	1265	SERVICES LTD PRIVATE INDIVIDUAL	> External   000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Craven - Purchased Services	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413152	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	01-OCT-2024	707.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Selby - Purchased Services	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413365	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	01-OCT-2024	1430.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			1	1	1.50.1		The state of the s

3413387	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	01-OCT-2024	1265	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	21-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Selby - Purchased Services	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	· ·	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		MH - Hambleton Purchased Services	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	<u>'</u>
	Health & Adult Services - Revenue		Direct Payments				000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Selby - Purchased Services	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465769	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Direct Payments	26-NOV-2024	707.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465756	Health & Adult Services - Revenue	MH - Selby - Purchased Services	Direct Payments	26-NOV-2024	719.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466270	Health & Adult Services - Revenue	MH - Craven - Purchased Services	Direct Payments	26-NOV-2024	4409.58	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441915	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts - Secondary Care	30-OCT-2024	1518.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495482	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	24-DEC-2024	800	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464513	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	1200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483182	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	11-DEC-2024	3467.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490630	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	18-DEC-2024	2479.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	10-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	05-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441858	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	30-OCT-2024	2075.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	12-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496834	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	24-DEC-2024	2600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Complaints Remedy Payments	Other Expenses General	23-OCT-2024	4900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Child Permanence - West	Vehicle Hire	14-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Child Permanence - West	Public Transport	29-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Child Permanence - West	Public Transport	29-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Leaving Care Delivery	Rent	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	15-NOV-2024		PRIVATE INDIVIDUAL	Private Individual
3457497	Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	15-NOV-2024		PRIVATE INDIVIDUAL	Private Individual
	Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	15-NOV-2024		PRIVATE INDIVIDUAL	Private Individual
	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450073	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	08-NOV-2024	1294.62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3450073	3 Children & Young People Services -	Child Permanence - East	Basic Needs	08-NOV-2024	1610.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462729	Revenue 9 Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	22-NOV-2024	1000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3470392	2 Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	29-NOV-2024	-425	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3411177	7 Children & Young People Services - Revenue	Child Permanence - Central	Client Activities	01-OCT-2024	1851.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415870	0 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	04-OCT-2024	116.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415870	0 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	04-OCT-2024	311.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415870	0 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	04-OCT-2024	58.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415870	O Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	04-OCT-2024	59.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423125	Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	135	PRIVATE INDIVIDUAL	Private Individual
3423130	O Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	135	PRIVATE INDIVIDUAL	Private Individual
3423130	O Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	8.1	PRIVATE INDIVIDUAL	Private Individual
3423144	4 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	15.75	PRIVATE INDIVIDUAL	Private Individual
3423144	4 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	18	PRIVATE INDIVIDUAL	Private Individual
3423144	4 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	2.25	PRIVATE INDIVIDUAL	Private Individual
3423150	O Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	97.2	PRIVATE INDIVIDUAL	Private Individual
3423304	4 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	47.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423359	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	10.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423359	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	117.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423359	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	111.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423359	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	4.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423359	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423335	5 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	396	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423335	5 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	4.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423335	5 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	7.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423335	5 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	88.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423341	1 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	115.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	1 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	27.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423341	1 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	68.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3437089	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	190.8	PRIVATE INDIVIDUAL	Private Individual
3437089	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	27	PRIVATE INDIVIDUAL	Private Individual
3437089	9 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	5.4	PRIVATE INDIVIDUAL	Private Individual
3437077	7 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	10.8	PRIVATE INDIVIDUAL	Private Individual
3437077	7 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	24.3	PRIVATE INDIVIDUAL	Private Individual

2427077 Children 9 Verres Beenle Comisses	Footoning Toom Foot	Mali intern Can Allauran and	2F OCT 2024	005.05	DDD VATE IND DATE	Dain and a Tandin dalum
3437077 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	25-OCT-2024	895.95	PRIVATE INDIVIDUAL	Private Individual
3443903 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	01-NOV-2024	41.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443903 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	01-NOV-2024	86.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443730 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	01-NOV-2024	215.1	PRIVATE INDIVIDUAL	Private Individual
3449704 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	10.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449704 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	109.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449704 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	25.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449704 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449704 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	9.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449501 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	1.8	PRIVATE INDIVIDUAL	Private Individual
Revenue 3449501 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	4.95	PRIVATE INDIVIDUAL	Private Individual
Revenue 3449501 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	52.2	PRIVATE INDIVIDUAL	Private Individual
Revenue 3449482 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	235.8	PRIVATE INDIVIDUAL	Private Individual
Revenue 3457692 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	136.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457692 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	37.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457692 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	40.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457686 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	10.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457686 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	111.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457686   Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024	339.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3457686 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	15-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462168 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	Private Individual
Revenue						
3462168 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	194.4	PRIVATE INDIVIDUAL	Private Individual
3462168 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	5.4	PRIVATE INDIVIDUAL	Private Individual
3462350 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	171.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462350 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	6.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462350 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	66.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462357 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	216	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462368 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	124.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462368 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	17.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462368 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	4.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462331 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	158.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462331 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	39.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462331 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	44.55	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						

3476829 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	06-DEC-2024	151.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476829 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	06-DEC-2024	396	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493379 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	181.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493379 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	36.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493379 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	66.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493342 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	33 75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						000000 Personal / Private Individual
3493342 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	20-DEC-2024		PRIVATE INDIVIDUAL	,
3423288 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	367.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423289 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	12.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423289 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	126	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423289 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	26.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3423289 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3423289 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	11-OCT-2024	74.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432299 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	18-OCT-2024	259.2	PRIVATE INDIVIDUAL	Private Individual
Revenue 3432299 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	18-OCT-2024	32.4	PRIVATE INDIVIDUAL	Private Individual
Revenue 3432299 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	18-OCT-2024	48 6	PRIVATE INDIVIDUAL	Private Individual
Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449647 Children & Young People Services - Revenue						, , , , , , , , , , , , , , , , , , , ,
3449647 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449647 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	24.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449647 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	50.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449639 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	23.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449639 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	40.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449639 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	80.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449638 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	206.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449639 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	139.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449639 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449600 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						·
3449600 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449594 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449594 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	12.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449594 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	143.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449594 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	08-NOV-2024	88.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3462350 Children & Young People Services -	Fostering Team East	Mobile Telephones	22-NOV-2024	4.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					l .	

3493379 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	20-DEC-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423289 Children & Young People Services -	Fostering Team East	Mobile Telephones	11-OCT-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449639 Children & Young People Services -	Fostering Team East	Mobile Telephones	08-NOV-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449594 Children & Young People Services -	Fostering Team East	Mobile Telephones	08-NOV-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485102 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	52.2	PRIVATE INDIVIDUAL	Private Individual
Revenue 3485102 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	36.9	PRIVATE INDIVIDUAL	Private Individual
Revenue						
3462148 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	Private Individual
3462148 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	61.2	PRIVATE INDIVIDUAL	Private Individual
3462262 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462262 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462267 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	208.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462312 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	22-NOV-2024	117.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476650 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	06-DEC-2024	165.6	PRIVATE INDIVIDUAL	Private Individual
Revenue 3476650 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	06-DEC-2024	5.4	PRIVATE INDIVIDUAL	Private Individual
Revenue 3485098 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	13.5	PRIVATE INDIVIDUAL	Private Individual
Revenue 3485098 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
Revenue						
3485098 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
3485102 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	1.8	PRIVATE INDIVIDUAL	Private Individual
3485102 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	21.6	PRIVATE INDIVIDUAL	Private Individual
3490907 Children & Young People Services - Revenue	Stepney Road	Other Expenses General	19-DEC-2024	550	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443730 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	134.1	PRIVATE INDIVIDUAL	Private Individual
Revenue 3462312 Children & Young People Services -	Fostering Delivery	Other Expenses General	22-NOV-2024	12.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3415870 Children & Young People Services -	Fostering Team East	Mobile Telephones	04-OCT-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462256 Children & Young People Services -	Fostering Team East	Mobile Telephones	22-NOV-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493336 Children & Young People Services -	Fostering Team East	Mobile Telephones	20-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·	13-DEC-2024			· ·
3485238 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances			PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485239 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	13-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485257 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	18.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485257 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	38.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485257 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	41.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485261 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	121.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485261 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	49.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485287 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	142.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						,

3485287 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	66.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485287 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	95.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485300 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	167.85 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485300 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	4.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485300 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	13-DEC-2024	52.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3485321   Children & Young People Services -	Fostering Delivery	Specialist Equipment	13-DEC-2024	49.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485321 Children & Young People Services -	Fostering Delivery	Specialist Equipment	13-DEC-2024	49.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493400 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	16.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493400 Children & Young People Services -	Fostering Team East	Volunteer Car Allowances	20-DEC-2024	54 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					·
3496728 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	27-DEC-2024	27 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496728 Children & Young People Services - Revenue	Fostering Team East	Volunteer Car Allowances	27-DEC-2024	37.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496722 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	27-DEC-2024	1.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443980 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	29 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3443980 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	29 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443980 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	29 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443980 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	29 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443966 Children & Young People Services -	Fostering Delivery	Specialist Equipment	01-NOV-2024	24.94 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457732 Children & Young People Services -	Fostering Delivery	Specialist Equipment	15-NOV-2024	278.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457732 Children & Young People Services -	Fostering Delivery	Specialist Equipment	15-NOV-2024	278.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457737 Children & Young People Services -	Fostering Delivery	Specialist Equipment	15-NOV-2024	25 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					·
3476881 Children & Young People Services - Revenue	Fostering Delivery	Specialist Equipment	06-DEC-2024	25 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476881 Children & Young People Services - Revenue	Fostering Delivery	Specialist Equipment	06-DEC-2024	36 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476881 Children & Young People Services - Revenue	Fostering Delivery	Specialist Equipment	06-DEC-2024	36 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476887 Children & Young People Services -	Fostering Delivery	Specialist Equipment	06-DEC-2024	69 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3496717 Children & Young People Services -	Fostering Delivery	Specialist Equipment	27-DEC-2024	150.95 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3496681 Children & Young People Services -	Fostering Team East	Mobile Telephones	27-DEC-2024	2.31 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3415915 Children & Young People Services -	Fostering Team East	Mobile Telephones	04-OCT-2024	1.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432399 Children & Young People Services -	Fostering Team East	Mobile Telephones	18-OCT-2024	2.31 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432442 Children & Young People Services -	Fostering Team East	Mobile Telephones	18-OCT-2024	1.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3437222 Children & Young People Services -	Fostering Team East	Mobile Telephones	25-OCT-2024	1.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443841 Children & Young People Services -	Fostering Team East	Mobile Telephones	01-NOV-2024	2.31 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·			,
3443885 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	01-NOV-2024	1.39 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3457594 Children & Young People Services -	Fostering Team East	Mobile Telephones	15-NOV-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3470312 Children & Young People Services -	Fostering Team East	Mobile Telephones	29-NOV-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3470269 Children & Young People Services -	Fostering Team East	Mobile Telephones	29-NOV-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476742 Children & Young People Services -	Fostering Team East	Mobile Telephones	06-DEC-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485196 Children & Young People Services -	Fostering Team East	Mobile Telephones	13-DEC-2024	2 21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	-				-	, , , , , , , , , , , , , , , , , , , ,
3423243 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	11-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3437179 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	25-OCT-2024	2.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462300 Children & Young People Services - Revenue	Fostering Team East	Mobile Telephones	22-NOV-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476786 Children & Young People Services -	Fostering Team East	Mobile Telephones	06-DEC-2024	1.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409488 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451473 Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	11-NOV-2024	1390	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431944 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Vehicle Hire	17-OCT-2024	1890	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3496032 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &		23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire					·
3409592 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	1311.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409502 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	1209.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409506 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	706.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409539 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	857.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409540 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	673.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3409652   Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	784.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409657 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	1261.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409666 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	4263 16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,				· ·
3409680 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409683 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	724.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409509 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	524	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409525 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	502.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409464 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	1034.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409562 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	4098.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409567 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	02-OCT-2024	1200.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435410 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	4263.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409535 Children & Young People Services -	Disabled Childrens's Services - Scarborough	,	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale	,				·
3409538 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	,	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409651 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	02-OCT-2024	2564.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409654 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	02-OCT-2024	700.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
INCVCITAC	TO TO TOURICE	I.			I.	

3409658 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	02-OCT-2024	667.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409491 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	02-OCT-2024	535	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409516 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	2329.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409526 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	1230.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale					·
3409528 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	02-OCT-2024	537.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409531 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Rvedale	Direct Payments	02-OCT-2024	657.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409499 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409570 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	983.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435411 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	535	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale					,
3409508 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	02-OCT-2024	626.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409646 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	02-OCT-2024	560.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409663 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	2271	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409511 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	661.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409519 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	944.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409520 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	608.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire		02 OCT 2024	1161.6	DDT) (ATE INIDI) (IDIIA)	, , , , , , , , , , , , , , , , , , , ,
3409463 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire		02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409563 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	02-OCT-2024	672.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409571 Children & Young People Services -	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	02-OCT-2024	673.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409583 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	916.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409584 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	578.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435371 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	602.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	J. Gee r dyc. its				,
3435580 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	673.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435572 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	784.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435577 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	1311.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435571 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	2564.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435573 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	1692.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435488 Children & Young People Services -	& Ryedale Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	857.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435492 Children & Young People Services -	Disabled Childrens Services Harrogate	Direct Payments	30-OCT-2024	1200.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Disabled Childrens Services - Harrogate	Direct Payments				,
3435495 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	30-OCT-2024	11587.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435525 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	724.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435527 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	4098.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435528 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	672.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435529 Children & Young People Services -	Richmondshire Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						

3435534 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Rvedale	Direct Payments	30-OCT-2024	509.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435539 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	1230.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435540 Children & Young People Services -	& Ryedale Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	1209.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435375 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	706.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435388 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	1034.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435393 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments				<u> </u>
3435377 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	524	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435378 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	754.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435380 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	30-OCT-2024	1261.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435384 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	848.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3448870   Children & Young People Services -	& Ryedale Disabled Childrens Services - Harrogate	Direct Payments	08-NOV-2024	3238.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467100 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	1200.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467104 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	502.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467138 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,				<u> </u>
3467144 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467146 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	754.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467151 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	4098.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467155 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	4263.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467147 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	2329.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467156 Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	535	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467157 Children & Young People Services -	& Ryedale Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	1439.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467162 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	783	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467032 Children & Young People Services -	& Ryedale Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	1311.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467041 Children & Young People Services -		Direct Payments	27-NOV-2024	1034 4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467055 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments				<u> </u>
3467050 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	27-NOV-2024	1230.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467067 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	673.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494599 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	1200.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494614 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	1261.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494616 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	793.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3494635   Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	784.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494670 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	673.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494674 Children & Young People Services -	Disabled Childrens's Services - Scarborough	,	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale	500 . 0,0110	25 225 2021	11307.52		occost Costat / Tirate Individual

3494708 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	1034.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494713 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024	843.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494644 Children & Young People Services - Revenue		Direct Payments	23-DEC-2024	4263.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494646 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024	535	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494720 Children & Young People Services - Revenue		Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494738 Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494741 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u>'</u>	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494743 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u>'</u>	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494751 Children & Young People Services - Revenue		Direct Payments	23-DEC-2024	_	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494752 Children & Young People Services - Revenue	_	Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494778 Children & Young People Services - Revenue		Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494782 Children & Young People Services - Revenue		Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494787 Children & Young People Services - Revenue	_	Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409605 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	, ·	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409608 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u>'</u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409609 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409614 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u>'</u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409618 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	,	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409622 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409637 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u>'</u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409644 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u>'</u>	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435501 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435507 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u>'</u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435428 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u>'</u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435430 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435432 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	, ·	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435433 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u>'</u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435435 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435436 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435439 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u>'</u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435475 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435469 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	30-OCT-2024	673.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467079 Children & Young People Services -	Disabled Childrens's Services - Scarborough		27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3467084 Children & Young People Services -	Disabled Childrens's Services - Scarborough & Rvedale	Direct Payments	27-NOV-2024	657.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467019 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	509.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467020 Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	11587.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale	Direct rayments				·
3467061 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	27-NOV-2024	667.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467066 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	27-NOV-2024	848.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494655 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494627 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	23-DEC-2024	783	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435561 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	783	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435564 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	843.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435565 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	30-OCT-2024	537.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494647 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	23-DEC-2024	509.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494725 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	,	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494755 Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	,	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale	,	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494769 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	<u> </u>				
3494800 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494803 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024	2564.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494805 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	23-DEC-2024	667.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409599 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	4863.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409626 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	1564.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409494 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	579.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409474 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	1348.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409552 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	915.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409560 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	999.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435518 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	,				·
3435454 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	,	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435445 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435447 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	30-OCT-2024	1161.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435461 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	30-OCT-2024	999.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435368 Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	30-OCT-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435383 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	2271	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435389 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	520.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435426 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	578.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3448872 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	08-NOV-2024	8979.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire					

3467083 Children & Young People Services -	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	27-NOV-2024	794.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467094 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	2271	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire					
3467152 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	27-NOV-2024	672.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467023 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	1348.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	2:	27 1101/ 2024	570.04	DDT (ATE TAIDT) (TD.) A	000000
3467024 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	27-NOV-2024	578.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467035 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	4863.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467044 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	570 49	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	Direct rayments	27-1101-2024	379.40	PRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3467053 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	916.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467062 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	1564 12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire		27 110 7 202 1	130 1.12	THE THE INDIVIDUAL	ooooo reisonary riivate mariada
3467065 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	999.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467070 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	1161.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	,				
3494598 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	1161.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494621 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	608.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	,				,
3494712 Children & Young People Services -	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	1348.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409479 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	794.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	D: 10	20.007.2024	1210.01	DDT (ATE TAIDT) (TD.) A	200000
3435563 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	30-OCT-2024	1348.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494714 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	560.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494715 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Dayments	23-DEC-2024	4607.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	Direct Payments	23-DEC-2024	4007.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494723 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	672.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494724 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	2271	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	J. Gee r dye.r.es				,
3494759 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	999.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494768 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	1186.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	,				·
3494770 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	673.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494788 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	579.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	,				· ·
3494789 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	520.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494796 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	916.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	Discret December	23-DEC-2024	015.0	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494799 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	915.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467178 Children & Young People Services -		Direct Payments	27-NOV-2024	1261.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Disabled Childrens Services Harrogate	Direct Payments	27 NOV 2024	E00 0	DDIVATE INDIVIDUAL	000000 Porcopal / Private Individual
Revenue	Disabled Childrens Services - Harroyate	Direct Fayinelits	27-INOV-2024	360.8	LIVIANIE IINDIAIDONE	
3467177 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	661.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467187 Children & Young People Services -	Richmondshire Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	702 24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Disabled Childrens Services - Harroyate	Sirect Layments	Z/ 140 V - ZUZT	/ 53.24	TATALE INDIVIDUAL	occood i cisonal / Filvate mulvidual
3467209 Children & Young People Services -	Disabled Childrens Services - Harrogate	Direct Payments	27-NOV-2024	784.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	763.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale				122.0	
Revenue 3467185 Children & Young People Services - Revenue 3467177 Children & Young People Services - Revenue 3467187 Children & Young People Services - Revenue 3467299 Children & Young People Services - Revenue 3467173 Children & Young People Services -	Disabled Childrens Services - Harrogate  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens Services - Harrogate  Disabled Childrens Services - Harrogate  Disabled Childrens's Services - Scarborough	Direct Payments Direct Payments Direct Payments Direct Payments	27-NOV-2024 27-NOV-2024 27-NOV-2024 27-NOV-2024	580.8 661.84 793.24 784.56	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individua 000000 Personal / Private Individua 000000 Personal / Private Individua

3467176 Children & Young People Services -	Disabled Childrens's Services - Scarborough & Ryedale	Direct Payments	27-NOV-2024	1692.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467172 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	4687.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467201 Children & Young People Services -	Richmondshire  Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	537.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467197 Children & Young People Services -	& Ryedale  Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	673.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467220 Children & Young People Services -	Richmondshire  Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	983.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467222 Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467217 Children & Young People Services -	& Ryedale Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	520.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467230 Children & Young People Services -	Richmondshire Disabled Childrens's Services - Scarborough	Direct Payments	27-NOV-2024	2564.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467229 Children & Young People Services -	& Ryedale Disabled Children's Services - Hambleton &	Direct Payments	27-NOV-2024	626.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494811 Children & Young People Services -	Richmondshire Disabled Childrens Services - Harrogate	Direct Payments	23-DEC-2024	580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3430835 Children & Young People Services -	Disabled Childrens's Services - Scarborough	Direct Payments	17-OCT-2024	1658.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435363 Children & Young People Services -	& Ryedale Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	608.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435365 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	579.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3437688 Children & Young People Services -	Richmondshire Disabled Childrens's Services - Scarborough	Direct Payments	25-OCT-2024	3214.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3413532 Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	9273.13	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3413525 Children & Young People Services -	& Ryedale Disabled Children's Services - Hambleton &	Direct Payments	02-OCT-2024	1121.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435629 Children & Young People Services -	Richmondshire  Disabled Childrens's Services - Scarborough	,	24-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449364 Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	<u> </u>	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3463744   Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	,	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	& Ryedale	<u> </u>	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435399 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>				· ·
3467107 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	,	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467109 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	,	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467114 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	<u> </u>	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467126 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	27-NOV-2024	608.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467132 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	27-NOV-2024	1186.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3486721 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	16-DEC-2024	643.67	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494606 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	614.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494611 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	661.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494633 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	794.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494693 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	1564.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494701 Children & Young People Services -	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	23-DEC-2024	679.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494702 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	4863.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435559 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	1186.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	<u> </u>			l .	

3435479 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	30-OCT-2024	1564.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441926 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	3432	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3441933 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	30-OCT-2024	683 67	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	Direct rayments	30 001 2021	003.07	I KIVATE INDIVIDOAL	ooooo reisonary riivate maiviadar
3473267 Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Direct Payments	04-DEC-2024	2089.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494775 Children & Young People Services -	Disabled Children's Services - Hambleton &	Direct Payments	23-DEC-2024	602.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3449284 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	08-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444387 Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &	Direct Payments	04-NOV-2024	6007.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3457361 Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton &	Direct Payments	15-NOV-2024	1161.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Richmondshire	· ·				· ·
3451455 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	3740	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431930 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	4180	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417304 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	744.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3496022 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417961 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2352	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417984 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5565	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418019 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2184	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418115 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2604	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	<u> </u>	07-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417999 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport			-	, , , , , , , , , , , , , , , , , , , ,
3431743 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431745 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2026.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436534 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	2160	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444842 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1768	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431763 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444796 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4505	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431665 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2868.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444968 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2232	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3444773   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	<u> </u>			-	<u> </u>
3444812 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473891 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2156	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474145 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473856 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2240	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3473876 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5300	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492484 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	4130.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492485 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2026.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>					

3417435 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418171 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4867.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3418209   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2310	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431627 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3040.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431614 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3687.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue			31-OCT-2024		PRIVATE INDIVIDUAL	
3443293 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport				000000 Personal / Private Individual
3445026 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3889.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445065 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1870	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451303 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1862	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3451316 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	2394	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456909 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	744.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3474104 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4576	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3473921 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2080	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·	·	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463869 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport			-	<u> </u>
3463877 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3040.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463891 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2725.17	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463920 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3923.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3463922 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	1823.58	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3474047 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2480	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478479 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	784	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478517 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2160	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478520 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	1960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·	·				·
3492395 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417304 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1915.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417305 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3610	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417977 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	13719.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417982 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1785	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417988 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418019 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2184	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417999 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	970.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3418149 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·	·				<u> </u>
3422542 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425297 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	3021	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
INCYCHUC					1	1

3425298 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	2413	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425299 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	3268	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431771 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3266.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431668 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	600.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3431744   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2524.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3431761   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2362.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492413 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3201	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417446 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1276.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431752 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2412	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				·
3431753 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431754 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3087.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431756 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3137.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431758 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3605.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436553 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	1710	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444842 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1768	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3444794 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1445	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444789 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	11106.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444800 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7140	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444812 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	785.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444944   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2584	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471919 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1212.49	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3474080 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3473891 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·			_	,
3474138 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474146 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1102	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474154 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3790.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474161 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3990	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473869 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	13900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3473874 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3473880 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492506 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495896 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1771.43	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495897 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2487.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>					

3418203 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3643.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418210 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1218	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418218 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4189.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418226 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4189.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422527 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2720	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431610 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	17-OCT-2024	2320 5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·	·				000000 Personal / Private Individual
3431619 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	<u> </u>
3431626 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	3180.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445003 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1275	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445059 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2949.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445066 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	986	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3445074 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3591	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3445081 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3591	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451315 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456909 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1915 2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3456910   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·	·				<u> </u>
3463875 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3021	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463876 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3180.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463878 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2413	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463879 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3268	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3463895 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	718.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3463921   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2524.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439008 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-OCT-2024	1212.49	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469335 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	1598.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492495 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				, , , , , , , , , , , , , , , , , , ,
3492498 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492500 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3433.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495758 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2380	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495884 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3378.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495944 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3438	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495814 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	756.53	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434147 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-OCT-2024	2938.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434148 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	The same of the sa	Sansa Sansaan Hansport				111300 1 01001101 / 1 111000 1110110101

3434150 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-OCT-2024	2208.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3434157 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-OCT-2024	2643.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463935 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2980.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463937 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3261.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463939 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2362.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463862 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2142	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				000000 Personal / Private Individual
3463955 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	·
3463870 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3233.99	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463925 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2938.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463926 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3039.81	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463927 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2291.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463929 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2965.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463930 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2779.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463931 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	2208.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463933 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	25-NOV-2024	3754	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3473921   Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	<u> </u>			-	·
3474021 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2720	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478479 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2016	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478480 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	3800	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492399 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3404.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492410 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3180	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492412 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3348.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492415 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2540	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492416 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3488.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495860 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·	·				·
3495868 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495871 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495872 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2291.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495876 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3087.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495882 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2324.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417977 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	875.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444789 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	708.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443376 Children & Young People Services -	Mainstream Transport	Travel Allowances	31-OCT-2024	579.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						

					I	
3496019 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	23-DEC-2024	525.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492634 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	19-DEC-2024	1333.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473574 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	04-DEC-2024	1122	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495758 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	23-DEC-2024	2380	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431610 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	17-OCT-2024	2320.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463862 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	25-NOV-2024	2142	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492393 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	19-DEC-2024	1020	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492640 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2483.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431933 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	722.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3439069 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	28-OCT-2024	725.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417620 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	04-OCT-2024	684	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417659 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	04-OCT-2024	666	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425427 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	14-OCT-2024	567	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3475475 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	05-DEC-2024	655.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419928 Children & Young People Services - Revenue	Mainstream Transport	Fees - Transport	10-OCT-2024	633.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449362 Children & Young People Services - Revenue	Mainstream Transport	Fees - Transport	08-NOV-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431897 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469382 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	2172.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422679 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	3720	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451464 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4712	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3434230 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024	4029.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492688 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5373.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461781 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	21-NOV-2024	1009.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461773 Children & Young People Services - Revenue	Mainstream Transport	Travel Allowances	21-NOV-2024	707.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418422 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	2355	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431922 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4716.37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431923 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4220.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431924 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3814.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431925 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3864.41	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431926 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3838	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431927 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3042.78	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492676 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4716.37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
					I .	

3418425 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	3683.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430035 Children & Young People Services - Revenue	Mainstream Transport	Fees - Transport	16-OCT-2024	923.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418574 Children & Young People Services -	Mainstream Transport	Fees - Transport	09-OCT-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464045 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5098.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464044 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3861.99	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464043 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3838	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464057 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2674.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451496 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3105	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451498 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4373.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431953 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>	·				·
3431954 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3840	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478615 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3300	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478616 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	4604	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496042 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3146	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431920 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5306.13	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464036 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5306.13	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464038 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4716.37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464039 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4220.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464040 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3814.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464041   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3864.41	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492673 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5306.13	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492677 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4220.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·				,
3492678 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492679 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3864.41	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492681 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3744.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431915 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4955.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3417618 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1738.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431918 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	8943.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464033 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5089.53	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464035 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	9185.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3496014 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	9668.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422444 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3182.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3469304 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Transport	ochoor carricularii Transport	23 110 7 202 1	3339.2		ooooo i ciscilai / i iivate maividuai

3469305 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	4205	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469306 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	4060	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492381 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1850.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492383 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4445.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492385 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4581.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492386 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3770	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492388 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3820.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463856 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	1758.41	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463858 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4706.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·				· ·
3463859 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463860 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	3629.57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492380 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3536	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431914 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5198.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464032 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4938.86	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492663 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4938.86	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3496011 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	5357.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431604 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1665.86	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431607 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4314.59	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431608 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4123.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417264 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3060	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495748 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4031.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495749 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·				·
3495750 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3823.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431601 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3628.62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431602 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2688.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431603 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3441.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3451232 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3463852 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3830.21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463853 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2838.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463854 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3632.61	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478475 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469459 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	956.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464059 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	special transport	School Curriculum mansport	2J-14UV-2U24	330.32	I MANUE IMPIAIDONE	000000 Feisonal / Filvate Individual

3492727 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1006.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422716 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422717 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	8338.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422722 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439071 Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3449080 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2229.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422723 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	6612	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451512 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451513 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1755 52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		<u> </u>				· ·
3451514 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451515 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	5513.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451516 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451517 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	6612	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464073 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2870.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451475 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3952	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451476 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3176.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3464067   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5110.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464068 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5079.46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464069 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5385.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464070 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	9773.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464071 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		<u> </u>				·
3464072 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	3386.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464074 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	3290.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469461 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	3738.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3484319 Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	4160	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417655 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2229.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417656 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3176.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417674 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	5513.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417677 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3425424 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	3952	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3431964 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·				·
3431965 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431969 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3027.46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3431967 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	9773.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431968 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4711.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431970 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2870.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431971 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3203.83	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3431947   Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4499.58	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431949 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3163.69	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431958 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	6377.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431959 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5908.43	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3431960 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		<u> </u>				·
3431961 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	6722.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431962 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3073.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431963 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5110.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464053 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4499.58	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464055 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3163.69	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464062 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	6377.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464063 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5908.43	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464064 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5894.37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464065 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	6722.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464066 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3073.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478603 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·				·
3478606 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478622 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	5658	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3484337 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	5242.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492741 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5669.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492735 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6204.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492736 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	9817.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492737 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	7076.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492738 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3235.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492739 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5379	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492740 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5346.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492742 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492743 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						
3492744 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4959.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3492745 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3564.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492746 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2946.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492710 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4736.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492713 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3330.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492731 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6713.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492732 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6219.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492733 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3935.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3492734 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4576	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3496045 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3738.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492747 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3290.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492748 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	6960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431936 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4538.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431938 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3917.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464046 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4790.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464047 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3808.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492691 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	5042.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492693 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4244.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431668 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2400.99	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3459305 Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	1577	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492449 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1660	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495814 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2937.13	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3459691 Children & Young People Services -	Special Transport	School Curriculum Transport	19-NOV-2024	1194.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463895 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2790.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431702 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	675	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469922 Resources Directorate and Central	Coroners General	Post Mortems	29-NOV-2024	750	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3478322 Resources Directorate and Central	Coroners General	Post Mortems	09-DEC-2024	193.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3425305 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1660	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3441929 Children & Young People Services -	Special Transport	School Curriculum Transport	30-OCT-2024	1312.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3482442 Children & Young People Services -	Special Transport	School Curriculum Transport	11-DEC-2024	1101.09	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3443630 Resources Directorate and Central	Coroners General	Post Mortems	01-NOV-2024	1050	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3411226 Resources Directorate and Central	Coroners General	Post Mortems	01-OCT-2024	600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3478317 Resources Directorate and Central	Coroners General	Post Mortems	09-DEC-2024	193.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3443778 Children & Young People Services -	Special Transport	School Curriculum Transport	01-NOV-2024	1943.51	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						

3413530 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	02-OCT-2024	1096.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449308 Resources Directorate and Central	Coroners General	Other Coroners Expenditure	08-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3484780 Children & Young People Services -	FE Colleges for NY Pupils Post 16	Direct Payments	13-DEC-2024	1923.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3425250 Children & Young People Services -	FE Colleges for NY Pupils Post 16	Direct Payments	15-OCT-2024	17707.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3430959 Children & Young People Services -	FE Colleges for NY Pupils Post 16	Direct Payments	17-OCT-2024	1923.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451692 Children & Young People Services -	FE Colleges for NY Pupils Post 16	Direct Payments	12-NOV-2024	1923.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3486842 Children & Young People Services -	FE Colleges for NY Pupils Post 16	Direct Payments	16-DEC-2024	19012.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3419906 Environmental Services - Revenue	PROW	Legal Costs	10-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		-				· ·
3451456 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1078	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494564 Environmental Services - Revenue	HWRC	Rent	20-DEC-2024	1318.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431907 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2456.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431908 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3679.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469383 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469385 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	1887.57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469459 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2868.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492381 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·	·				·
3492382 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417622 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	1960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418401 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	3122.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431902 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2880	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431604 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3233.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3431606 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4577.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431956 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1788.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434224 Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3174.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451438 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2966.09	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463856 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·					·
3463857 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464022 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2598	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464023 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2511.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464059 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2868.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464060 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	1788.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464031 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3309.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478586 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3122.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492728 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1882 R	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	-F-00.00	January Carriculari Transport	->	1002.0		SSSSSS . S.SSGI / I IIVate III GIVIAGGI

3492727 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3019.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492641 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2771.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492642 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3120	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3492651   Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2817.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492654 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3589.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492658 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2237 12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·	19-DEC-2024			000000 Personal / Private Individual
3492659 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport			PRIVATE INDIVIDUAL	· ·
3495994 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2601	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495995 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3410.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495999 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3444.35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444651 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	04-NOV-2024	339.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3444651 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	04-NOV-2024	35.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432473 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	13.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432473 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	4.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432473 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	57.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485100 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	7 65	PRIVATE INDIVIDUAL	Private Individual
Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
3485100 Children & Young People Services - Revenue						
3415919 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415919 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	04-OCT-2024	7.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415919 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	04-OCT-2024	7.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423121 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	1752.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3423153 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	3.15	PRIVATE INDIVIDUAL	Private Individual
Revenue 3423153 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	7.65	PRIVATE INDIVIDUAL	Private Individual
Revenue 3423153 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	8.55	PRIVATE INDIVIDUAL	Private Individual
Revenue 3423153 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	16.2	PRIVATE INDIVIDUAL	Private Individual
Revenue 3423153 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	163.8	PRIVATE INDIVIDUAL	Private Individual
Revenue 3423131 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024		PRIVATE INDIVIDUAL	Private Individual
Revenue						
3423131 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	11-OCT-2024		PRIVATE INDIVIDUAL	Private Individual
3423300 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	11-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423300 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	531	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423300 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	835.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423300 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3423308 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	101.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					l .	

3423308 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	4.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3423308 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	11-OCT-2024	47.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432436 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	25.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432436 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	48.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432436 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	64.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432436 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	96.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						,
3437079 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	25-OCT-2024		PRIVATE INDIVIDUAL	Private Individual
3437079 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	25-OCT-2024	260.55	PRIVATE INDIVIDUAL	Private Individual
3437079 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	25-OCT-2024	218.25	PRIVATE INDIVIDUAL	Private Individual
3437071 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	25-OCT-2024	15.75	PRIVATE INDIVIDUAL	Private Individual
3437071 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	25-OCT-2024	264.6	PRIVATE INDIVIDUAL	Private Individual
Revenue 3437071 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	25-OCT-2024	38.25	PRIVATE INDIVIDUAL	Private Individual
Revenue 3443910 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	120.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443910 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	21.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443910 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	68 4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3443910   Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						,
3443727 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	373.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3457479 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	15-NOV-2024	103.05	PRIVATE INDIVIDUAL	Private Individual
3457479 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	15-NOV-2024	18	PRIVATE INDIVIDUAL	Private Individual
3457739 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	15-NOV-2024	348.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462355 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	13.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462355 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	13.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462355 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	173.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462359 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	32.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462359 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						,
3462359 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476754 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	138.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476754 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	69.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476812 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	28.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3476812 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	34.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476812 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	40.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476812 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	7.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476812 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		3.7		30.1		7

3476814 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	22.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476814 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	220.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3476814   Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	32.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476621 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	439.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432469 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	203.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						·
3432469 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	32.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3432469 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	40.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3432469 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	73.35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432495 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	10.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432495 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	155.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432495 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	66.51	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3432495 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	18-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						
3432495 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	18-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3432294 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	110.7	PRIVATE INDIVIDUAL	Private Individual
3432294 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	18-OCT-2024	25.2	PRIVATE INDIVIDUAL	Private Individual
3443958 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	33.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443958 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443958 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	90.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443958 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	01-NOV-2024	99.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462308 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	15.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3462308 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						·
3462308 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	22-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462308 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	21.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462308 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	225	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462308 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	22-NOV-2024	8.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476790 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	153.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476790 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	30.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3476790 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	06-DEC-2024	19.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485100 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	13-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
Revenue						
3485100 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
3485247 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	19.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485247 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	49.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485266 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					L	

3485266 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	38.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485270 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	120.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3485270 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	13.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3485270 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	13-DEC-2024	260.46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493472 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	20-DEC-2024	132.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3493230 Children & Young People Services -	Fostering Team West	Volunteer Car Allowances	20-DEC-2024	67.95	PRIVATE INDIVIDUAL	Private Individual
Revenue	-					
3493230 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	20-DEC-2024		PRIVATE INDIVIDUAL	Private Individual
3493230 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	20-DEC-2024	99.9	PRIVATE INDIVIDUAL	Private Individual
3496777 Children & Young People Services - Revenue	Fostering Team West	Volunteer Car Allowances	27-DEC-2024	234.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436468 Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	25-OCT-2024	1000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3416541   Children & Young People Services -	Family Assessment - Ripon & Rural	individuals Basic Needs	07-OCT-2024	1445	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478304 Children & Young People Services -	Family Assessment - Ripon & Rural	Basic Needs	09-DEC-2024	1417.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3460924 Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	21-NOV-2024	2000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3469357 Children & Young People Services -	Family Assessment - South Scarborough	individuals Basic Needs	28-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Ryedale & Filey					·
3469358 Children & Young People Services - Revenue	Family Assessment - South Scarborough Ryedale & Filey	Basic Needs	28-NOV-2024	1293.78	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419351 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Basic Needs	09-OCT-2024	2787	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469996 Children & Young People Services - Revenue	NY Mainstream	Direct Payments	29-NOV-2024	780	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443630 Resources Directorate and Central	Coroners General	Forensic Tests	01-NOV-2024	405	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3469922   Resources Directorate and Central	Coroners General	Forensic Tests	29-NOV-2024	1540	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3478322 Resources Directorate and Central	Coroners General	Forensic Tests	09-DEC-2024	339	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3486730 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	16-DEC-2024	3207.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3491750 Children & Young People Services -	NY Mainstream	Direct Payments	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		<u> </u>				·
3478317 Resources Directorate and Central Services - Revenue	Coroners General	Forensic Tests	09-DEC-2024	339	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460216 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	20-NOV-2024	527.49	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435648 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	24-OCT-2024	5219.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494739 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	1968.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494736 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3450729 Children & Young People Services -	NY Mainstream	Direct Payments	11-NOV-2024	1386	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409587 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	662.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409586   Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		<u> </u>				·
3409593 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	1097.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		+				
	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	2375.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3409485 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	1642.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409484 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	883.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409500 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	1968.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409555 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	511.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409557 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	747.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409558 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	712.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409645 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	738.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409664 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	02-OCT-2024	1145.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409659 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	615.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,				·
3435500 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435513 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	662.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435511 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	2135.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435519 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	3284.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435522 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	1097.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435480 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	747.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435477 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	883.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3435481   Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	608.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3435531   Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	1145.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435532 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	851.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435550 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	582.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435560 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	793.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435566 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	787 02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·	· ·				·
3435394 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	30-OCT-2024	1968.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435390 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	528.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467091 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	747.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467163 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	1968.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494604 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	787.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494704 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	1145.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494705 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	2375.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494718 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	3284.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494719 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	582.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494732 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	1911.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467196 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,			-	,

3467192 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	1113.4 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3467195 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	765.96 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3467202 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	787.92 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467205 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	2135.88 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467208 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	662.76 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467210 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	3284.4 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467211 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	582.08 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467216 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	1145.2 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467232 Children & Young People Services -	Disabled Childrens Services - Selby	Direct Payments	27-NOV-2024	1097.88 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	,	,				,
3494750 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	662.76 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3494807 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	747.4 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3494808 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Direct Payments	23-DEC-2024	1097.88 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3409632 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	851.8 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409639 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	566 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3409670 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	793.68 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409681 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	608.6 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409469 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	528.96 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409472 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	1505.6 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409564 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	680.56 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3409566 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	1113.4 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Disabled Childrens Services - Craven	·	30-OCT-2024		IVATE INDIVIDUAL	000000 Personal / Private Individual
3435489 Children & Young People Services - Revenue	Disabled Children's Services - Craven	Direct Payments	30-OC1-2024	23/5.92 PR	IVATE INDIVIDUAL	0000000 Personal / Private Individual
3435491 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	680.56 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3435448 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	1113.4 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3435381 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	615.2 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
3435382 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	712.68 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435417 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	30-OCT-2024	566 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3445905 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	06-NOV-2024	634.82 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467102 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	793.68 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467154 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	851.8 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467017 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	2375.92 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467028 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024		IVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		,				·
3467031 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024		IVATE INDIVIDUAL	000000 Personal / Private Individual
3467063 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	615.2 PR	IVATE INDIVIDUAL	000000 Personal / Private Individual

3467068 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	680.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467073 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	566	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494648 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	1113.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494662 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	2135.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494617 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	851.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494623 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	765.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494626 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	566	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494638 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	883.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494640 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	902.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494694 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	615.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494709 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	793.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3413528 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	02-OCT-2024	781.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467180 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	27-NOV-2024	712.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494780 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	712.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3494785 Children & Young People Services -	Disabled Childrens Services - Craven	Direct Payments	23-DEC-2024	680.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3445964   Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	06-NOV-2024	3000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3468929 Children & Young People Services - Revenue	Disabled Childrens Services - Craven	Direct Payments	28-NOV-2024	506.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473021 Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	04-DEC-2024	981.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431159 Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Training	18-OCT-2024	816	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413454 Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Training	02-OCT-2024	714	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472751 Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	04-DEC-2024	981.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463654 Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Expenses General	25-NOV-2024	612	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3457612 Resources Directorate and Central Services - Revenue	Community Safety	Other Hired & Contracted Services	15-NOV-2024	645.93	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413383 Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	2052.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441094 Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	1045.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489077 Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	17-DEC-2024	1412.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489075 Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	1093.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422739 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	10-OCT-2024	3668	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436677 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	24-OCT-2024	1967.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461824 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	21-NOV-2024	2537.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461842 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	21-NOV-2024	3097.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412777 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	01-OCT-2024	1982.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412804 Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	01-OCT-2024	1458.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Scarborough North - Community Social	Direct Payments	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3436697	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	24-OCT-2024	2799.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441064	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	29-OCT-2024	3791.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413252	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	1228	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489209	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	2249.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489212	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	17-DEC-2024	4009.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413260	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	1256.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413273	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	01-OCT-2024	1486.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413270	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	01-OCT-2024	1373.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413226	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	01-OCT-2024	525.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413238	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	01-OCT-2024	1626.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413055	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	1384.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413053	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	01-OCT-2024	1093.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412880	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	1045.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412936	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	2046	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412938	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	01-OCT-2024	2026	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441402	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	2052.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441274	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	1711.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441287	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	29-OCT-2024	1486.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441284	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024	1373.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441253	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	29-OCT-2024	1626.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466172	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	2052.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466115	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465948	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	2046	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465950	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	2166	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489376	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	17-DEC-2024	2864.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489317	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440796	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	2046	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440798	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	2026	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440757	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	29-OCT-2024	1231.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440910	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	29-OCT-2024	1384.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440908	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024	1093.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465679	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	1454.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465678	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	1093.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465664	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	1222.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	1438.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466051						I .	

3466060	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	13/3.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466034	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	1626.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465896	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	1045.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465886	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	9599.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465861	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	3791.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466279	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	26-NOV-2024	1109.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466276	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	1352.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466259	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	757.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489041	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	17-DEC-2024	1438.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489050	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	1373.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489014	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	1222.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489022	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	1626.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488929	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	17-DEC-2024	2046	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488877	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Direct Payments	17-DEC-2024	1045.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413196	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	01-OCT-2024	944	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413187	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	01-OCT-2024	4247.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413185	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	01-OCT-2024	2249.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440895	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	29-OCT-2024	1222.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3465813	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	26-NOV-2024	944	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465806	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	26-NOV-2024	4247.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465807	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	606	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465804	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	26-NOV-2024	4499.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489220	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	17-DEC-2024	944	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489214	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	606	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489261	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Direct Payments	17-DEC-2024	1759.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488777	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	17-DEC-2024	1649	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488804	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Direct Payments	17-DEC-2024	1458.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489159	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	2412.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465758	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	2412.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489485	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	1082.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489460	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	1710.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489471	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	17-DEC-2024	757.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466249	Health & Adult Services - Revenue	Scarborough South - Community Social Care - OP	Direct Payments	26-NOV-2024	1710.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413327	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	01-OCT-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441343	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	29-OCT-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488847	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	3791.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488869	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Direct Payments	17-DEC-2024	3054.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413127	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	2056.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413227	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	7408.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413275	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	4324	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412944	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	2873.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436681	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	24-OCT-2024	5880	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441289	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	29-OCT-2024	4625.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441293	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	29-OCT-2024	4437.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465956	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1813.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466065	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	4625.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466067	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	4437.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489263	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	4625.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489265	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	4437.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413060	Health & Adult Services - Revenue	North Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	1076	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489483	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	743.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3440008	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	7111 44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440996	Health & Adult Services - Revenue	OP	Direct Payments	29-001-2024	7111.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465684	Health & Adult Services - Revenue	North Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	1076	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466241	Health & Adult Services - Revenue	North Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	1673.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466274	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1858.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412846	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	01-OCT-2024	1659.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441060	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	29-OCT-2024	1659.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465857	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	26-NOV-2024	1659.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412884	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	01-OCT-2024	3647.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488879	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	17-DEC-2024	3647.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413142	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	01-OCT-2024	614	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465760	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	26-NOV-2024	614	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489161	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	17-DEC-2024	614	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440753	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	29-OCT-2024	959.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441162	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	29-OCT-2024	614	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488772	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	17-DEC-2024	959.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413233	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	3199.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412929	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	3159.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441248	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	3199.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440790	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	3159.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465892	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	1012	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488924	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	3159.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488873	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	2195.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413256	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	01-OCT-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441269	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	29-OCT-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489458	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	17-DEC-2024	6124.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441004	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	29-OCT-2024	32152.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441173	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	29-OCT-2024	955.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466247	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	26-NOV-2024	6124.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413195	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	01-OCT-2024	1260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413258	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	01-OCT-2024	1403	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441212	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	29-OCT-2024	1260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441271	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	29-OCT-2024	1403	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465812	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	26-NOV-2024	1260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489219	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	17-DEC-2024	1260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413193	Health & Adult Services - Revenue	Scarborough North - Community Social	Direct Payments	01-OCT-2024	2513.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2442224	Ultralit O Addit Cardana Barrera	Condemnate North Community Code	D:	01 OCT 2024	1146.44	DODATE INDUITOUR	200000 Barrard / Birata Tadiidad
3413334	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	01-OCT-2024	1146.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441210	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	29-OCT-2024	2513.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489324	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	1146.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465894	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	1398.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465811	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	2513.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489217	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	2513.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488876	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	1398.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465605	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Direct Payments	26-NOV-2024	961.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413279	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	4437.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413289	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	546	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413358	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	788.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413360	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	5220	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413363	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	01-OCT-2024	1403.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413429	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	2887.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441304	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	546	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441376	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	788.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441379	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	29-OCT-2024	984.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441380	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	29-OCT-2024	2329.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441242	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	29-OCT-2024	9517.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441264	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	29-OCT-2024	1228	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466146	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	788.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466142	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	26-NOV-2024	5302.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465748	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	26-NOV-2024	2056.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489147	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	2056.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489439	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489473	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	17-DEC-2024	691.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489477	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	17-DEC-2024	824.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489278	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	17-DEC-2024	1092	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489350	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	17-DEC-2024	788.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489354	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	17-DEC-2024	984.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489355	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	17-DEC-2024	2329.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489420	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	17-DEC-2024	3156.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413447	Health & Adult Services - Revenue	South Ryedale - Community Social Care - OP	Direct Payments	01-OCT-2024	1768	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	2056.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3440971	1 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	2887.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440990	0 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440995	5 Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	29-OCT-2024	756.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440804	4 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	1813.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3456868	8 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	14-NOV-2024	4224.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466043	3 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1228	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466046	6 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466049	9 Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	26-NOV-2024	1403	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466077	7 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	3295.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466214	4 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	3425.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466231	1 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466261	1 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1382.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466267	7 Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	26-NOV-2024	2062	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465840	0 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	5438.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489032	2 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1228	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489036	6 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	792	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489038	8 Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	17-DEC-2024	1403	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489249	9 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	5438.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488935	5 Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1813.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413088	8 Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	1689.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465709	9 Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1689.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489105	5 Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1689.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489099	9 Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	2235.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489451	1 Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1673.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489447							
	7 Health & Adult Services - Revenue	Scarborough North - Community Social	Direct Payments	17-DEC-2024	939	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489446	7 Health & Adult Services - Revenue 6 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social	Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual
		Care - PD	,		756.52		, , , , , , , , , , , , , , , , , , ,
3489492	6 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD	Direct Payments	17-DEC-2024	756.52 6178.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489492 3489497	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP	Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024	756.52 6178.7 4862	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489492 3489497 3440915	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue 7 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD	Direct Payments Direct Payments Direct Payments	17-DEC-2024 17-DEC-2024 17-DEC-2024	756.52 6178.7 4862 1076	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual 000000 Personal / Private Individual
3489492 3489497 3440915 3440918	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue 7 Health & Adult Services - Revenue 5 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD North Ryedale - Community Social Care - PD North Ryedale - Community Social Care - OP	Direct Payments  Direct Payments  Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024 17-DEC-2024 29-OCT-2024	756.52 6178.7 4862 1076 951.24	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489492 3489497 3440915 3440918 3440940	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue 7 Health & Adult Services - Revenue 5 Health & Adult Services - Revenue 8 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - OP Whitby - Community Social Care - PD	Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024 17-DEC-2024 29-OCT-2024 29-OCT-2024	756.52 6178.7 4862 1076 951.24 1689.72	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489492 3489497 3440915 3440918 3440940 3489082	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue 7 Health & Adult Services - Revenue 5 Health & Adult Services - Revenue 8 Health & Adult Services - Revenue 0 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD Whitby - Community Social Care - PD North Ryedale - Community Social Care - OP	Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024 17-DEC-2024 29-OCT-2024 29-OCT-2024 29-OCT-2024	756.52 6178.7 4862 1076 951.24 1689.72	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489492 3489497 3440915 3440940 3489082 3489085	6 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue 7 Health & Adult Services - Revenue 5 Health & Adult Services - Revenue 8 Health & Adult Services - Revenue 0 Health & Adult Services - Revenue 2 Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD North Ryedale - Community Social Care - OP Whitby - Community Social Care - PD North Ryedale - Community Social Care - OP North Ryedale - Community Social Care - OP North Ryedale - Community Social Care - OP	Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments  Direct Payments	17-DEC-2024 17-DEC-2024 17-DEC-2024 29-OCT-2024 29-OCT-2024 29-OCT-2024 17-DEC-2024	756.52 6178.7 4862 1076 951.24 1689.72 1076 951.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412962	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	01-OCT-2024	1982.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412958	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	01-OCT-2024	953.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412961	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	01-OCT-2024	1984.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465969	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	26-NOV-2024	1982.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465968	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	26-NOV-2024	1984.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413003	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	01-OCT-2024	726.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412998	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	709.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412996	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	01-OCT-2024	755.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440820	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	29-OCT-2024	1982.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440819	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	29-OCT-2024	1984.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440861	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	29-OCT-2024	726.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440856	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	709.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466011	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	26-NOV-2024	726.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466005	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	709.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465898	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	26-NOV-2024	3647.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465904	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1109.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465906	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	26-NOV-2024	2625.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466237	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	26-NOV-2024	3051.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466236	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	26-NOV-2024	756.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488949	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	17-DEC-2024	1982.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488946	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	17-DEC-2024	953.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488988	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	17-DEC-2024	726.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413111	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	01-OCT-2024	3427.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413115	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	01-OCT-2024	3854.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413452	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	01-OCT-2024	1134.78	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465580	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	26-NOV-2024	959.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466148	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	26-NOV-2024	984.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466155	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	538.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466149	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	26-NOV-2024	2329.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465732	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	26-NOV-2024	3427.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465735	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	26-NOV-2024	3854.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489132	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	17-DEC-2024	3427.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3413162	Health & Adult Services - Revenue	Scarborough South - Community Social	Direct Payments	01-OCT-2024	9476.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465965	Health & Adult Services - Revenue	Care - PD Scarborough South - Community Social Care - PD	Direct Payments	26-NOV-2024	953.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441183	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	29-OCT-2024	9476.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440816	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	29-OCT-2024	953.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465779	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	26-NOV-2024	9476.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489184	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Direct Payments	17-DEC-2024	9476.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413078	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	2235.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413370	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	538.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413364	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	01-OCT-2024	2329.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412873	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	3054.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412877	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	1012	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412879	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	01-OCT-2024	1398.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465999	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	3830.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466003	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	755.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465700	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	2235.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465557	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	532.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465559	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1378.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465942	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	3159.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489361	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	538.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412992	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	01-OCT-2024	3830.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440931	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	2235.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441387	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	538.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440850	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	3830.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440854	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	29-OCT-2024	755.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466029	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	26-NOV-2024	3199.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489255	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	3199.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488979	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	3830.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488985	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	709.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488983	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	755.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413153	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	01-OCT-2024	955.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412890	Health & Adult Services - Revenue	South Ryedale - Community Social Care - PD	Direct Payments	01-OCT-2024	1109.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412892	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	01-OCT-2024	2625.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412949	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	2058	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
1		IPD					

3489174	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	955.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465771	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	955.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488885	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1109.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488887	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	17-DEC-2024	2625.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413301	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	1482	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441316	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	1482	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465627	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Direct Payments	26-NOV-2024	4410.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489291	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Direct Payments	17-DEC-2024	1482	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489299	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	640.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441031	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	4410.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466088	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1482	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488817	Health & Adult Services - Revenue	North Ryedale - Community Social Care - PD	Direct Payments	17-DEC-2024	4410.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441372	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	29-OCT-2024	39769.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489346	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	17-DEC-2024	5302.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413309	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	01-OCT-2024	964.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412862	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	01-OCT-2024	622.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441324	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	29-OCT-2024	964.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441350	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	29-OCT-2024	1146.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466097	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	964.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466121	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	1146.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465873	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	26-NOV-2024	622.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488860	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	17-DEC-2024	622.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489498	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Direct Payments	17-DEC-2024	3082.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489297	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Direct Payments	17-DEC-2024	939.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466095	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Direct Payments	26-NOV-2024	1332.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412896	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	01-OCT-2024	5151.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488891	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	17-DEC-2024	5151.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412872	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	1004.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412960	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	01-OCT-2024	3129.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465967	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	26-NOV-2024	1391.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489469	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	17-DEC-2024	6266.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441014	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	29-OCT-2024	18798.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440818	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	29-OCT-2024	1391.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465885	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	1004.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3466257	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	6266.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488948	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1391.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488851	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	903.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488868	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	17-DEC-2024	1004.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413291	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	941.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441306	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	941.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466009	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	772.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489279	Health & Adult Services - Revenue	LD   North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	941.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413002	Health & Adult Services - Revenue	LD   North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	772.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440860	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	772.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466079	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	26-NOV-2024	941.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488987	Health & Adult Services - Revenue	LD North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	772.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413085	Health & Adult Services - Revenue	LD Dales South - Community Social Care - OP	Direct Payments	01-OCT-2024	1362-92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		· ·	· ·				,
	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466032	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024	3627.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466218	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024	6384	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489019	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	3627.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413367	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	01-OCT-2024	2100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466153	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	26-NOV-2024	2100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489358	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	17-DEC-2024	2100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441383	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	29-OCT-2024	2100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - OP	J. Coc : aymones				, , , , , , , , , , , , , , , , , , , ,
	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413148	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	4068.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413241	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	3451.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412882	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	885	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436679	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	24-OCT-2024	3792.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441255	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	29-OCT-2024	3451.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465674	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	26-NOV-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465762	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	26-NOV-2024	1662.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465766	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	26-NOV-2024	4068.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3489168	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	17-DEC-2024	4068.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2441164	Health & Adult Services - Revenue	Care - OP Hambleton Central - Community Social	Direct Payments	29-OCT-2024	1662.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - OP	<u> </u>			-	, , , , , , , , , , , , , , , , , , , ,
3441168	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	29-OCT-2024	4068.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440905	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	29-OCT-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489060	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	17-DEC-2024	2398.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413071	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	2197.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413191	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	6564.86	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413263	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	6400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413269	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	535.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413423	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	2947.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412894	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1709.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441409	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	3414	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441208	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	3411.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465616	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	600.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465622	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	11965.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465695	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	2197.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441022	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	600.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466054	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	6400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465809	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	3411.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489044	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	6400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489215	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	3411.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488889	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1004.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412940	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1848	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465952	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1848	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489455	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	2866.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441199	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	1775.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440800	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	1848	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465834	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1212.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489203	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	1775.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489243	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	1212.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488931	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	1848	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413369	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	01-OCT-2024	717.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412851	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	01-OCT-2024	511.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441258	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	29-OCT-2024	3617.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3466154	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	26-NOV-2024	717.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489360	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	17-DEC-2024	717.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441386	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	29-OCT-2024	717.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441186	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	29-OCT-2024	5283.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466037	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	26-NOV-2024	3617.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465782	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	26-NOV-2024	5283.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489027	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	17-DEC-2024	3617.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488848	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	17-DEC-2024	511.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413200	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	01-OCT-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412866	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	01-OCT-2024	656.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441364	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	29-OCT-2024	536.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466126	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	26-NOV-2024	2396.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465878	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	26-NOV-2024	656.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488863	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	17-DEC-2024	656.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465591	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	748	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465714	Health & Adult Services - Revenue	Care - PD Hambleton Central - Community Social	Direct Payments	26-NOV-2024	760.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3403/14	Treatti & Addit Services - Revenue	Care - PD	Direct Fayinents	20-NOV-202 <del>4</del>	700.4	PRIVATE INDIVIDUAL	000000 Feisonal / Frivate Individual
3412982	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	01-OCT-2024	2496.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413449	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	21841.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440946	Health & Adult Services - Revenue	Care - PD Hambleton Central - Community Social	Direct Payments	29-OCT-2024	760.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - PD	Direct rayments				, i
	Health & Adult Services - Revenue	Care - PD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440840	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	29-OCT-2024	2496.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466233	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	3057.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412932	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Direct Payments	01-OCT-2024	888.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465603	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Direct Payments	26-NOV-2024	1430.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465609	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1998.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465629	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	3268.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465711	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1244	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465713	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1133.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440942	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1244	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440945	Health & Adult Services - Revenue	PD Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1133.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441028	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	2215.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441033	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	3268.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465835	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	611.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465871	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	694.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489244	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	611.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488997	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	876.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Diversit Decimals and a	17-DEC-2024	1007.00	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3488801	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1998.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488857	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	694.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413150	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1432.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441257	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466001	Health & Adult Services - Revenue	PD Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	654.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465768	Health & Adult Services - Revenue	PD Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1432.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489170	Health & Adult Services - Revenue	PD Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	1432.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412995	Health & Adult Services - Revenue	PD Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	654.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		PD	,			-	
3441170	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Direct Payments	29-OCT-2024	1432.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440853	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	654.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466035	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489025	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Direct Payments	17-DEC-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488982	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	654.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441333	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	29-OCT-2024	1252.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465587	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Direct Payments	26-NOV-2024	1316.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440759	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Direct Payments	29-OCT-2024	1316.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413133	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Direct Payments	01-OCT-2024	1120.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413066	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	01-OCT-2024	823.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465690	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	823.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465753	Health & Adult Services - Revenue	Care - LD Hambleton Central - Community Social	Direct Payments	26-NOV-2024	1120.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489152	Health & Adult Services - Revenue	Care - LD Hambleton Central - Community Social	Direct Payments	17-DEC-2024	1120.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489440	Health & Adult Services - Revenue	Care - LD Hambleton Central - Community Social	Direct Payments	17-DEC-2024	6115.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440920	Health & Adult Services - Revenue	Care - LD Hambleton Central - Community Social	Direct Payments	29-OCT-2024	823.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441155		Care - LD Hambleton Central - Community Social	Direct Payments	29-OCT-2024	1120.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413285	Health & Adult Services - Revenue	Care - LD Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	5733.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		LD	,	1.2 00. 212.			· ·
3465560	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Direct Payments	26-NOV-2024	5841.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489273	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	7333.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449138	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	07-NOV-2024	4645.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3484000	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Direct Payments	12-DEC-2024	728	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440480	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	29-OCT-2024	1859.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD	Direct Payments	01-OCT-2024	1859.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412496		Cale - PD		20 007 2024	2647.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough North - Community Social	Direct Payments	29-OCT-2024	3047.04	INDIVIDUAL	Cooco i cisonai / i iii atta ziiaii aaai
3441098	Health & Adult Services - Revenue Health & Adult Services - Revenue	Scarborough North - Community Social Care - PD Scarborough North - Community Social Care - LD	Direct Payments  Direct Payments	29-OCT-2024 29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3441135	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Direct Payments	29-OCT-2024	3427.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441138	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	3854.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441087	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	3054.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441091	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	1012	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441086	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	1004.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441104	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	1109.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441106	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Direct Payments	29-OCT-2024	2625.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441110	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	29-OCT-2024	5151.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441108	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1709.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441076	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Direct Payments	29-OCT-2024	622.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441080	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	656.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441074	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	694.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412773	Health & Adult Services - Revenue	PD   Scarborough Castle - Community Social   Care - PD	Direct Payments	01-OCT-2024	1657.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412751	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	1378.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412758	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	564.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412752	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	5841.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412817	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	4410.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412824	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	01-OCT-2024	960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412819	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	3268.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440729	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	29-OCT-2024	1197.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440732	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	1378.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440738	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	564.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440733	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	5841.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488745	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Direct Payments	17-DEC-2024	532.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488748	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	1378.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412796	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Direct Payments	01-OCT-2024	961.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412791	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	01-OCT-2024	511.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	· · · · · · · · · · · · · · · · · · ·	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440775	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Direct Payments	29-OCT-2024	961.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440770	Health & Adult Services - Revenue	Care - LD Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024	511.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488796	Health & Adult Services - Revenue	PD Scarborough Castle - Community Social	Direct Payments	17-DEC-2024	961.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488790	Health & Adult Services - Revenue	Care - LD Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	511.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	,	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		PD PD			2.55.70		The state of the s

3412913	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	01-OCT-2024	5643.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412915	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	01-OCT-2024	1264	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441127	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	29-OCT-2024	5643.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441129	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024	1264	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441121	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	29-OCT-2024	511.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465927	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	26-NOV-2024	5643.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465921	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	511.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465910	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	26-NOV-2024	5151.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465908	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1004.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488907	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Direct Payments	17-DEC-2024	5643.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488909	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	1264	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412854	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	01-OCT-2024	903.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412860	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Direct Payments	01-OCT-2024	694.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441068	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Direct Payments	29-OCT-2024	903.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441065	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	29-OCT-2024	511.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465866	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Direct Payments	26-NOV-2024	903.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465862	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	26-NOV-2024	511.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465634	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Direct Payments	26-NOV-2024	960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465638	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	26-NOV-2024	1091.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415459	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	03-OCT-2024	4645.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431978	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Direct Payments	17-OCT-2024	2520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441038	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Direct Payments	29-OCT-2024	960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441042	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	29-OCT-2024	1091.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488824	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Direct Payments	17-DEC-2024	960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488819	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	3268.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465597	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024	511.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465570	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024	4829.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465566	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	564.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465929	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	26-NOV-2024	1264	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465937	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	26-NOV-2024	3385.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488758	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	4829.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489513	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	3530.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489511	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	17-DEC-2024	13260	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489424	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	17-DEC-2024	6384	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489427	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1847.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489430	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	742.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412762	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	01-OCT-2024	4829.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	· ·	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413436	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	4156.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413439	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	620.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440742	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Direct Payments	29-OCT-2024	4829.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413102	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	01-OCT-2024	4130.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413100	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Direct Payments	01-OCT-2024	1443.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413103	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Direct Payments	01-OCT-2024	2918.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465721	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	26-NOV-2024	4130.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465720	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Direct Payments	26-NOV-2024	1443.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465723	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Direct Payments	26-NOV-2024	3937.06	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465718	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	850.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489121	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	17-DEC-2024	19139.09	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489124	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	17-DEC-2024	11034.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489119	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1443.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489116	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	850.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440953	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Direct Payments	29-OCT-2024	4130.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440951	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1443.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440954	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	2918.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440950	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	850.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413210	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413050	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436699	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	24-OCT-2024	4045.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441227	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	29-OCT-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441231	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	29-OCT-2024	6025.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441235	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	1212.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441236	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	611.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441230	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	2973.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465646	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	26-NOV-2024	2398.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413214	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	6025.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413220	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1212.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413221	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	611.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413213	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	2973.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413019	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	01-OCT-2024	2765.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2440076	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	29-OCT-2024	2398.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
34406/0		Care - OP					

3465831	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	26-NOV-2024	6025.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - OP				-	, , , , , , , , , , , , , , , , , , , ,
3489072	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	17-DEC-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489234	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	17-DEC-2024	4647.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489238	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Direct Payments	17-DEC-2024	6025.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413389	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Direct Payments	01-OCT-2024	3414	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413391	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	01-OCT-2024	3192	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413408	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	01-OCT-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441411	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	3192	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441416	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	29-OCT-2024	1293.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441413	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	915.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441427	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441418	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	1789.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441277	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	6400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441283	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	535.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461821	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	21-NOV-2024	1979.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465982	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	26-NOV-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489385	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	17-DEC-2024	3414	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489387	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Direct Payments	17-DEC-2024	3192	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489392	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	17-DEC-2024	1293.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489394	Health & Adult Services - Revenue	Hambleton South - Community Social Care	Direct Payments	17-DEC-2024	1789.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489389	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	915.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489403	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Direct Payments	17-DEC-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412974	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	01-OCT-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412807	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Direct Payments	01-OCT-2024	600.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412815	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	01-OCT-2024	2215.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440925	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	2197.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440968	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	1861.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440832	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	29-OCT-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466179	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	26-NOV-2024	3414	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466181	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	26-NOV-2024	3192	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466196	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	26-NOV-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466200	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	26-NOV-2024	2551.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466211	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1861.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466203	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1480.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3489093	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Direct Payments	17-DEC-2024	2197.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489087	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	823.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488962	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	991.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488969	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	2496.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488807	Health & Adult Services - Revenue	Care - PD Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	600.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488814	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	2220.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413179	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1775.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413177	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	01-OCT-2024	624.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413243	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	2272	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413246	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	01-OCT-2024	3617.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413245	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461830	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	21-NOV-2024	4159.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461852	Health & Adult Services - Revenue	OP Hambleton North - Community Social Care -	Direct Payments	21-NOV-2024	917	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431992	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-OCT-2024	3205	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465798	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1775.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413165	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	01-OCT-2024	5283.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413172	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	514.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489187	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Direct Payments	17-DEC-2024	5283.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413342	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	01-OCT-2024	2396.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413348	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	01-OCT-2024	536.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	·	01-OCT-2024	3100.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413393	Health & Adult Services - Revenue	PD Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	915.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441358	Health & Adult Services - Revenue	LD	Direct Payments	29-OCT-2024	2396.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441217	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	29-OCT-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489329	Health & Adult Services - Revenue	·	Direct Payments	17-DEC-2024	2396.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	·	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	·	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	· ·	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	·	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465818	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Direct Payments	26-NOV-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	<u>'</u>	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	· ·	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Hambleton Central - Community Social	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413090	Health & Adult Services - Revenue	Care - PD Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1244	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1133.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413094		IPD .					

3412828	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	01-OCT-2024	1091.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412922	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	01-OCT-2024	3385.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465988	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	26-NOV-2024	2496.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489112	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	17-DEC-2024	760.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489108	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1244	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489111	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1133.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412783	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	01-OCT-2024	748	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412779	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	1316.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440763	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	29-OCT-2024	748	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440783	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	29-OCT-2024	3385.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440780	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1998.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488918	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	17-DEC-2024	3385.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488783	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	17-DEC-2024	748	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488779	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	1316.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488828	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Direct Payments	17-DEC-2024	1091.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413031	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413030	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413415	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1480.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413413	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	01-OCT-2024	2551.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441434	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1480.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441432	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	29-OCT-2024	2551.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465657	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465658	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465653	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	944.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488754	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	564.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489410	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	1480.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489408	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	17-DEC-2024	2551.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413011	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	876.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413012	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1987.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412801	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	01-OCT-2024	1998.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440869	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	876.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440870	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Direct Payments	29-OCT-2024	1987.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440888	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Direct Payments	29-OCT-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440889	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2440004	Health & Adult Services - Revenue	Hambleton Couth Community Cocial Care	Direct Dayments	29-OCT-2024	2001.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440884	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Direct Payments	29-0C1-2024	2901.03	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466019	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	876.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466020	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1987.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489006	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489007	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	17-DEC-2024	524.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441192	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	514.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441197	Health & Adult Services - Revenue	PD Dales South - Community Social Care - LD	Direct Payments	29-OCT-2024	624.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465789	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	514.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465793	Health & Adult Services - Revenue	PD Dales South - Community Social Care - LD	Direct Payments	26-NOV-2024	624.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489194	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	<u>'</u>	17-DEC-2024	514.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489199	Health & Adult Services - Revenue	PD Dales South - Community Social Care - LD	Direct Payments	17-DEC-2024	624.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	· ·	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489308	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	17-DEC-2024	1252.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466106	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Direct Payments	26-NOV-2024	1252.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441300	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	<u>'</u>	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440978	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care -	Direct Payments	29-OCT-2024	1847 4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		LD	ĺ í				, , , , , , , , , , , , , , , , , , , ,
3466073	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	5733.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466184	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	915.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466221	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	1847.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465829	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	26-NOV-2024	2973.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488749	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	5841.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489237	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Direct Payments	17-DEC-2024	2973.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489002	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	- Direct Payments	17-DEC-2024	944.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413073	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	3039.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413168	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	848.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413032	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1495.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413035	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	6006.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413041	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1897.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413297	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	2044.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412856	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	01-OCT-2024	1063.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441312	Health & Adult Services - Revenue	LD     Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	2044.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465660	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1495.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465663	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	6006.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
246565	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	1897.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465665							

Membrook Name   Provided Nam								
April	3465568	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	26-NOV-2024	658.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
17-00C-2024   199-12   PREVATE INDIVIDUAL   000000 Personal / Provide Individual   17-00C-2024   199-12   PREVATE INDIVIDUAL   000000 Personal / Provide Individual   17-00C-2024   199-12   PREVATE INDIVIDUAL   000000 Personal / Provide Individual   17-00C-2024   199-12   Provide Indi	3488756	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	17-DEC-2024	658.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	3489095	Health & Adult Services - Revenue	,	Direct Payments	17-DEC-2024	3039.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Part	3489138	Health & Adult Services - Revenue	i ED	Direct Payments	17-DEC-2024	1394.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
1945  1945	3412760	Health & Adult Services - Revenue	· ·	Direct Payments	01-OCT-2024	658.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
1.0	3441070	Health & Adult Services - Revenue	i ED	Direct Payments	29-OCT-2024	1063.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Hambitot North - Community Social Care   Direct Psyments   29 OCT-2024   683.56 PRIVATE INDIVIDUAL   00000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   29 OCT-2024   1495.2 PRIVATE INDIVIDUAL   00000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   29 OCT-2024   1897.88 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   29 OCT-2024   1897.88 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   29 OCT-2024   204 4 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   25 FRVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   25 FRVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   25 FRVATE INDIVIDUAL   000000 Personal / Private Individual   14 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   17 DEC-2024   1895.8 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   18 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   17 DEC-2024   1895.8 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   18 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   17 DEC-2024   1895.8 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   18 Audit Services - Revenue   Hambitot North - Community Social Care   Direct Psyments   17 DEC-2024   1895.8 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   18 Audit Services - Revenue   Services - Revenue   Services - Revenue   Services - Revenue	3440927	Health & Adult Services - Revenue	· ·	Direct Payments	29-OCT-2024	3039.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
344889   Health & Adul Services - Revenue	3440740	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	658.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
14,000   1	3440890	Health & Adult Services - Revenue	i ED	Direct Payments	29-OCT-2024	1495.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
LD	3440893	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	6006.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Ad-66/05  Health & Adult Services - Revenue   Hambleton North - Community Social Care - Direct Payments   26-NOV-2024   2044.   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   3465785   Health & Adult Services - Revenue   Hambleton North - Community Social Care - Direct Payments   26-NOV-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   17-DEC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   10-DIC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   10-DIC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-Direct Payments   10-DIC-2024   1063.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   10-	3440896	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	1897.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466985   Health & Adult Services - Revenue   Hambleton North - Community Social Care - Direct Payments   26-NOV-2024   848.36   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   00000 Personal / Private Individual   000000 Personal / Priva	3441189	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	Direct Payments	29-OCT-2024	848.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465765   Health & Adult Services - Revenue   Hambleton North - Community Social Care - Direct Payments   26-NOV-2024   166.2   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   1495.2   PRIVATE INDIVIDUAL   000000 Personal / Private Indivi	3466085	Health & Adult Services - Revenue	25	Direct Payments	26-NOV-2024	2044.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Hambleton North - Community Social Care   Direct Payments   D.D.   Orect Payments   17-DEC-2024   1952.   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   D.D.   Orect Payments   17-DEC-2024   1957.   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   1849.   Orect Payments   Orect Pa	3465785	Health & Adult Services - Revenue	LD	Direct Payments	26-NOV-2024	848.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
JA890015 Health & Adult Services - Revenue LD	3465868	Health & Adult Services - Revenue	i ED	Direct Payments	26-NOV-2024	1063.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Addit Services - Revenue   LD   Hambleton North - Community Social Care - Direct Payments   17-DEC-2024   1897.88   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   1897.88   PRIVATE INDIVIDUAL   000000 Personal /	3489009	Health & Adult Services - Revenue	LD	,	17-DEC-2024	1495.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Adequate			LD	,				,
Assess Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 198.8 Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 198.8 Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 198.8 Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 198.8 Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 01-OCT-2024 198.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual			LD	,			-	, , , , , , , , , , , , , , , , , , , ,
LD			LD	,				,
J.D.  J. Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2590.72 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413107 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 932.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413107 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 932.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413109 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1424.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413129 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1424.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 34133140 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 173.6 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414101 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 24-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414120 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000			LD	,				,
3413175   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   932.04   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413107   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   732.8   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413277   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   1424.52   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   0341321   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   1071.36   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413312   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   1071.36   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   0341340   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   2973.04   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413403   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   3000.06   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413403   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   3000.06   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413410   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   01-OCT-2024   2666.1 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   03413410   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   29-OCT-2024   3000.06   PRIVATE INDIVIDUAL   000000 Personal / Private Individual   0341420   Health & Adult Services - Revenue   Selby West - Community Social Care - OP   Direct Payments   29-OCT-2024   3000.06   PRIVATE INDIVID			LD	<u> </u>				,
3413107 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 732.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413109 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 124.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413312 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413312 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 341340 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413410 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3436703 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 24-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441420 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 24-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441422 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441221 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 512.5 PRIVATE INDIVIDUAL 00	3413081	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	2188.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413109 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 732.8 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413277 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413340 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413403 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413403 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414120 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414129 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414129 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3414129 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUA	3413175	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	2590.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413277 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413312 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413403 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413410 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413410 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 611.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 34341420 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 500000 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441329 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 50000 PRIVATE INDIVIDUAL	3413107	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	932.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
341312 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individu	3413109	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	732.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 341340 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 00000	3413277	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	1424.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 041341301 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 041341301 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 611.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 041341301 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 0414120 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 0414120 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.09 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 0414120 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1124.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 04141327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1124.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 04141327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1124.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 04141326 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 04141326 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2973.04 PRIVAT	3413312	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	1071.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413401 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413403 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 0000000 Personal / Private Individual 000000 Personal / Private Indivi					01-OCT-2024			· · · · · · · · · · · · · · · · · · ·
3413403 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3413410 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual 24-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Private Individ								· ·
3413410 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 01-OCT-2024 611.52 PRIVATE INDIVIDUAL 000000 Personal / Priva			<u>'</u>	· ·				<u>'</u>
3436703 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 24-OCT-2024 2666.1 PRIVATE INDIVIDUAL 000000 Personal / Priva			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				<u>'</u>
3441420 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.08 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individ			<u>'</u>					
3441422 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 3000.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 611.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441291 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1424.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual 3441327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual 3441356 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 00000 Personal / Private Indiv			<u>'</u>					· · · · · · · · · · · · · · · · · · ·
3441429 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 611.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441291 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1424.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441356 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual				· ·				·
3441291 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1424.52 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 3441356 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual				Direct Payments				· ·
3441327 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 1071.36 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 29-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 000000 Personal / Private Individual	3441429	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441356 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 29-OCT-2024 2973.04 PRIVATE INDIVIDUAL 000000 Personal / Private Individual	3441291	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	1424.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	3441327	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	1071.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465589 Health & Adult Services - Revenue Selby West - Community Social Care - OP Direct Payments 26-NOV-2024 2310.4 PRIVATE INDIVIDUAL 000000 Personal / Private Individual	3441356	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	2973.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	3465589	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	2310.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

	T	1			I	
3465702 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465728 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465729 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483999 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	12-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489100 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489128 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489130 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489143 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	3230.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489432 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489481 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	1280	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489465 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	1722.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489302 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	1071.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489396 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	3000.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489399 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	3000.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489405 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412781 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	2310.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413441 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	01-OCT-2024	2048	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440933 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	2188.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440958 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	932.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440960 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	732.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440984 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	1024	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441010 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	4737.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440761 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	2310.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441195 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	29-OCT-2024	2590.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466100 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	1071.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466190 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	3000.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466192 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	3000.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466198 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466226 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	1024	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466253 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	1722.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466272 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	2880	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465792 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	26-NOV-2024	2590.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489197 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	2590.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488781 Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Direct Payments	17-DEC-2024	2310.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413160 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	01-OCT-2024	616	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412826 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	01-OCT-2024	3955.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412848 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	01-OCT-2024	5586.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465636 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	26-NOV-2024	3955.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489444 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	17-DEC-2024	2233.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413450 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	01-OCT-2024	4466.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441040 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	29-OCT-2024	3955.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441062 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	29-OCT-2024	5586.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440993 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	29-OCT-2024	2233.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441181 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	29-OCT-2024	616	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466235 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

245F770 Hardy O. Adally Comition December 1	Calles Fact. Community Contal Community	This at house at	26 NOV 2024	C1C	DDD (ATE IND DATE)	000000 Danas and A District Traditional
3465778 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465860 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489182 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488826 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488845 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413087 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413267 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413231 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413414 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412886 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024	1378.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412952 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024	1152.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412967 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	01-OCT-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441433 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	579.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441326 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	690.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441246 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	2449.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441281 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	613.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465974 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465707 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	2231.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489104 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	2231.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489515 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	6514.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489409 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	579.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441100 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	1378.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440939 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	2231.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440810 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	1152.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440825 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	29-OCT-2024	1072	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466027 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	2449.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466057 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	717.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465899 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	1378.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466201 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	26-NOV-2024	579.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489048 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	654.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489253 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	2449.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
348881 Health & Adult Services - Revenue	Selby West - Community Social Care - PD	Direct Payments	17-DEC-2024	1378.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413076 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	1158.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413203 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	694.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413268 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	1557	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413051 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	4947.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413316 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	708	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412930 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	3212.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412959 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	1699.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441330 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	708	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441220 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	694.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441282 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	1557	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465602 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	8260.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465649 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	836.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			20			

3465966 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465983 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465699 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	1158.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465944 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	3212.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489097 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	1158.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489305 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	708	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412976 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	623.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413013 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	1770	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413023 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	836.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412794 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	1097	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440929 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	1158.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440773 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	1097	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440791 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	3212.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440817 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	1699.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440834 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	623.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440871 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	1770	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440880 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	836.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440906 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	4947.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440722 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	29-OCT-2024	4879.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466022 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	1770	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466058 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	1557	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466102 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	708	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465819 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	694.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489049 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	1557	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489073 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	4947.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489226 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	10646.59	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488925 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	3212.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488947 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	1699.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488999 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	1770	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488965 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	623.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488794 Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	4678.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413070 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	589.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413083 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	2336.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412887 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	2540.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412917 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	1836.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412954 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	3316.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441132 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024	1874.27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465579 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024	1152	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465962 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024	3729.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465693 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465704 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465932 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483995 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	12-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489102 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	1-1, 221 2211111, 221111 0010 22	1				,

3412771 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	1152	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440924 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441101 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440935 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440751 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440813 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465900 Health & Adult Services - Revenue	, ,	,	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Selby West - Community Social Care - LD	Direct Payments				<u> </u>
3465915 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466278 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489092 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488895 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488912 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488770 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488942 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488882 Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	17-DEC-2024	2540.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413174 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413228 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	827.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413229 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	859.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413062 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	2199.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413326 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	636.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413335 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	916.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413346 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	794.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412847 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	5352	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441342 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	636.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441351 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	916.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441362 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	794.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441243 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	827.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441244 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	859.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461822 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	21-NOV-2024	4440.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465686 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	1449.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465562 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	550.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465564 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	2155.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489325 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	916.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489333 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	794.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489371 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	1906	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412753 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	550.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412756 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	2155.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440916 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	1449.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441061 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440736 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441194 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440734 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466132 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Table dominant, coda ourc Eb	= = = = = = = = = = = = = = = = =	20 202 .	, 5 112 1		· ·
3466024 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	859 52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3466123 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	916.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465790 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	759.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465796 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	1446.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465841 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	827.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465858 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	5352	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489083 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	1449.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488750 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	550.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488752 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	2155.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489196 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	759.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489250 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	827.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489251 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	859.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488897 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	539.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488844 Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	5352	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413079 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024	560	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413204 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412863 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412868 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441221 Health & Adult Services - Revenue 3465601 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024 26-NOV-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Craven North West - Community Social Care - OP	Direct Payments			-	, , , , , , , , , , , , , , , , , , , ,
3465614 Health & Adult Services - Revenue 3489512 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024 17-DEC-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469312 Realth & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024	0122.00	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489367 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412806 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441056 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441077 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441082 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440932 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441021 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449141 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	07-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466263 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465821 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465855 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465875 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465882 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489228 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488792 Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024	1496	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3488806	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024	504	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488841	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024	789.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488864	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	17-DEC-2024	1732.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413354	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	2112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413406	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	2420	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441425	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	2420	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441370	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	2112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465582	Health & Adult Services - Revenue	Craven North East - Community Social Care - OP	Direct Payments	26-NOV-2024	1471.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465996	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	1142.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465920	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	2751.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489344	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	2112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489401	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	2420	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412774	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	1471.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412989	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	1142.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412792	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	1238.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440754	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	1471.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440771	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	1238.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440847	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	1142.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466140	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	2112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466194	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	2420	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488900	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	2751.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488773	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	1471.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488976	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	1142.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413332	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	01-OCT-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413385	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	31-OCT-2024	1493	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441405	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	31-OCT-2024	1493	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441348	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	29-OCT-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489489	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	17-DEC-2024	1825.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489322	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	17-DEC-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489379	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	17-DEC-2024	1493	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466120	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	26-NOV-2024	812.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466175	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	26-NOV-2024	1493	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413265	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	1274	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3413045	Health & Adult Services - Revenue	Craven North West - Community Social	Direct Payments	01-OCT-2024	1176.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2/122//	Health & Adult Services - Revenue	Care - PD Craven North West - Community Social	Direct Payments	01-OCT-2024	2621 12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - PD					<u> </u>
3413351	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	2808.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412858	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	12029.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412947	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	1602.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412968	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	2065.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441360	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	3631.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441367	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	2808.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441279	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	1274	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461829	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	21-NOV-2024	880	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465669	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	867	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465958	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	1602.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465976	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	2065.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489331	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	3631.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489340	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	5888.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413005	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	1992.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441072	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	12029.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440806	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	1602.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440826	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	2065.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440863	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	1992.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440900	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	29-OCT-2024	634.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466130	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	3631.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466136	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	10508.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466012	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	2186.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466056	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	1274	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465870	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	12029.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489046	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	1274	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488938	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	1602.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488990	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	2103.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488855	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	12029.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412875	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	5220.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412888	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	1063.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412956	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	2464.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3441225	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	501.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465643	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	904.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465964	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	2464.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488740	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	4094.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489431	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	711.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413017	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	904.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413440	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	2669.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441089	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	5220.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441102	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	1063.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440982	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	711.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440814	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	2464.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440874	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	904.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440724	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	4094.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465891	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	5220.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465902	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	1063.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466224	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	711.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489058	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	904.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488944	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	2464.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488871	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	5220.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488883	Health & Adult Services - Revenue	- PD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	1063.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413110	Health & Adult Services - Revenue	- PD Craven South - Community Social Care - PD	Direct Payments	01-OCT-2024	700.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466169	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	26-NOV-2024	3726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465730	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	26-NOV-2024	700.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489131	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	17-DEC-2024	700.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489375	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	17-DEC-2024	3726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440961	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	29-OCT-2024	700.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413042	Health & Adult Services - Revenue	Craven North West - Community Social	Direct Payments	01-OCT-2024	2669	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412861	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	01-OCT-2024	2519.07	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465596	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	1458.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465648	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	26-NOV-2024	10663.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465667	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	26-NOV-2024	2669	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465980		Care - LD Craven North West - Community Social	Direct Payments	26-NOV-2024	672.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465555	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	26-NOV-2024	10697.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - LD	<u>'</u>				

3465571	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Direct Payments	26-NOV-2024	1686.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488760	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	1686.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412764	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	1686.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412788	Health & Adult Services - Revenue	Craven North West - Community Social	Direct Payments	01-OCT-2024	1458.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412748	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	01-OCT-2024	10697.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412972	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	01-OCT-2024	672.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413021	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	10663.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441075	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	750.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440744	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	29-OCT-2024	1686.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440768	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	29-OCT-2024	1458.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440897	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	29-OCT-2024	2669	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440830	Health & Adult Services - Revenue	1	Direct Payments	29-OCT-2024	672.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440878	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	29-OCT-2024	10663.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440727	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	29-OCT-2024	10697.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465872	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	26-NOV-2024	750.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488743	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	17-DEC-2024	10697.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489016	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	17-DEC-2024	2669	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488788	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	17-DEC-2024	1458.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488858	Health & Adult Services - Revenue	Care - LD Craven North West - Community Social	Direct Payments	17-DEC-2024	750.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413048	Health & Adult Services - Revenue	Care - LD Craven North East - Community Social Care	Direct Payments	01-OCT-2024	676.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413281	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	01-OCT-2024	923.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413320	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	01-OCT-2024	1123.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413372	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	01-OCT-2024	772	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441295	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	923.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441335	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	1123.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465652	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	503.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465672	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	676.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489267	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	923.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489363	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	17-DEC-2024	817.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441389	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	772	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440903	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	29-OCT-2024	676.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466069	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Direct Payments	26-NOV-2024	923.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2455400	Health & Adult Services - Revenue	- LD Craven North East - Community Social Care	Diverse Decision and a	26-NOV-2024	1122.00	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3489070	Health & Adult Services - Revenue	Craven North East - Community Social Care Direct Payments	17-DEC-2024	676.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412920	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	01-OCT-2024	1448.32 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441134	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	29-OCT-2024	1448.32 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465644	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	719.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465918	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	4810.48 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465924	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	6768.43 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465925	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	1207.52 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465934	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	1448.32 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	10881.01 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	· · · · · · · · · · · · · · · · · · ·	17-DEC-2024	2376.64 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Craven South - Community Social Care - LD Direct Payments			,
3489365	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	1057.96 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413018	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	01-OCT-2024	719.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441000	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	29-OCT-2024	5941.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441391	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	29-OCT-2024	1057.96 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440875	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	29-OCT-2024	719.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466243	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	26-NOV-2024	2376.64 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489059	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	719.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488899	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	4810.48 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488905	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	1955.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488906	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	505.52 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	17-DEC-2024	1448.32 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		· · · · · · · · · · · · · · · · · · ·			· ·
	Health & Adult Services - Revenue	North Ryedale - Community Social Care - Direct Payments	05-DEC-2024	9411.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492801	Health & Adult Services - Revenue	Hambleton South - Community Social Care - Direct Payments	19-DEC-2024	1285.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492802	Health & Adult Services - Revenue	Craven South - Community Social Care - LD Direct Payments	19-DEC-2024	2112 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413118	Health & Adult Services - Revenue	Hambleton North - Community Social Care - Direct Payments	01-OCT-2024	1394.12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413123	Health & Adult Services - Revenue	LD     Selby West - Community Social Care - OP   Direct Payments	01-OCT-2024	3230.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465738	Health & Adult Services - Revenue	Hambleton North - Community Social Care - Direct Payments	26-NOV-2024	1394.12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465744	Health & Adult Services - Revenue	Selby West - Community Social Care - OP Direct Payments	26-NOV-2024	3230.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489286	Health & Adult Services - Revenue	Hambleton North - Community Social Care - Direct Payments	17-DEC-2024	2044.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441141	Health & Adult Services - Revenue	Hambleton North - Community Social Care - Direct Payments	29-OCT-2024	1394.12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441146	Health & Adult Services - Revenue	LD     Selby West - Community Social Care - OP   Direct Payments	29-OCT-2024	3230.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422751	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	10-OCT-2024	5105.94 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488954	Health & Adult Services - Revenue	Selby West - Community Social Care - PD	17-DEC-2024	1072 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2400056	Health & Adult Services - Revenue	Craven North West - Community Social Direct Payments	17-DEC-2024	2065.56 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3488960	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Direct Payments	17-DEC-2024	672.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465550	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	26-NOV-2024	4879.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465552	Health & Adult Services - Revenue	Craven North East - Community Social Care - PD	Direct Payments	26-NOV-2024	4094.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488738	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	4879.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412743	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	01-OCT-2024	4879.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412745	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	4094.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489064	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	17-DEC-2024	836.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489066	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	867	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489062	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Direct Payments	17-DEC-2024	10663.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412900	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	01-OCT-2024	3057.69	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412902	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	663.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412905	Health & Adult Services - Revenue	Craven North East - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412904	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	01-OCT-2024	4810.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441114	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Direct Payments	29-OCT-2024	1565.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441116	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	663.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441119	Health & Adult Services - Revenue	Craven North East - Community Social Care - OP	Direct Payments	29-OCT-2024	2751.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441118	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	29-OCT-2024	4810.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441397	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	1906	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441393	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	29-OCT-2024	2179.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441401	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	29-OCT-2024	3726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466166	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	1906	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466162	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	26-NOV-2024	2179.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466158	Health & Adult Services - Revenue	Craven North East - Community Social Care - LD	Direct Payments	26-NOV-2024	1219.33	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466160	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	26-NOV-2024	1057.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489316	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	636.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489310	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	1123.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413376	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024	2319.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413382	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	01-OCT-2024	3726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413374	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	01-OCT-2024	1057.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412843	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Direct Payments	01-OCT-2024	789.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488728	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	17-DEC-2024	17783.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440713	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	28253.89	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489507	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	2263.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422743	Health & Adult Services - Revenue	Craven North West - Community Social Care - LD	Direct Payments	10-OCT-2024	2108	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	24-OCT-2024	3404	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436683	Trediti & Addit Services Revenue	,					

	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	03-OCT-2024	636.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	<u>Services - Revenue</u> Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	19-DEC-2024	5250	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461819	Health & Adult Services - Revenue	Selby East - Community Social Care - PD	Direct Payments	21-NOV-2024	7087	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415455	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - PD	Carer Direct Grants	03-OCT-2024	1614.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492813	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Direct Payments	19-DEC-2024	6632.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440382	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	29-OCT-2024	2088.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488390	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	17-DEC-2024	2088.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412393	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	01-OCT-2024	2088.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465207	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Direct Payments	26-NOV-2024	2088.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3387513	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	31-OCT-2024	1493	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465540	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	26-NOV-2024	17783.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412734	Health & Adult Services - Revenue	Craven North West - Community Social Care - PD	Direct Payments	01-OCT-2024	14561.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467900	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	28-NOV-2024	13961.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467899	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	28-NOV-2024	591.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467901	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	28-NOV-2024	1024.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3414206	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	03-OCT-2024	13961.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3414205	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	03-OCT-2024	1024.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455892	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	13-NOV-2024	13961.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455893	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	13-NOV-2024	1024.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489892	Health & Adult Services - Revenue	Craven South - Community Social Care - PD	Direct Payments	19-DEC-2024	13961.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489891	Health & Adult Services - Revenue	Craven North East - Community Social Care - LD	Direct Payments	19-DEC-2024	591.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489890	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Direct Payments	19-DEC-2024	1024.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412064	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	01-OCT-2024	10800.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440059	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	29-OCT-2024	10800.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488055	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	17-DEC-2024	10800.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464884	Health & Adult Services - Revenue	Craven North East - Community Social Care	Direct Payments	26-NOV-2024	10800.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	06-NOV-2024	650	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445416	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-NOV-2024	1575	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - PD	Carer Direct Grants	19-DEC-2024	720	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3365863	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	31-OCT-2024	6718.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3368190	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Direct Payments	31-OCT-2024	2119.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431912	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Vehicle Hire	17-OCT-2024	600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451448	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Vehicle Hire	11-NOV-2024	750	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496000	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Vehicle Hire	23-DEC-2024	600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431941	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	17-OCT-2024	2656.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3464050	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492698	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	19-DEC-2024	2010.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436634	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	24-OCT-2024	3015.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461823	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Carer Direct Grants	21-NOV-2024	1100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422696	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	10-OCT-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451472	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	11-NOV-2024	1200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496031	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	23-DEC-2024	960	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422584	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	10-OCT-2024	2860	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422585	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	10-OCT-2024	3300	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422586	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	10-OCT-2024	1100	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3486631	Resources Directorate and Central Services - Revenue	Workplace	Rent	13-DEC-2024	3250	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433764	Children & Young People Services - Revenue	Step up to Social Work	Grants to Other Bodies and individuals	21-OCT-2024	1416.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492455	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5096.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431687	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4804.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431677	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5440.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431681	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5380.23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431675	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	4278.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431680	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5364.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431694	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	3080	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492463	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4678.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492438	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5485.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463912	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	4804.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463906	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	5168.19	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463909	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	4955.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417399	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417403	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417379	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	5682.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417397	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2660	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417398	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492450	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5181.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492451	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5326.91	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492456	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4955.49	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451262	Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5682.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Revenue		l .	1	ı	l .	

3451267 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	5181.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451279 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451281 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451247 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2074.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492426 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2184	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492431 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2474 4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>	·	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431671 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				,
3431672 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463896 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	5485.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463904 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	4278.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463897 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	1984.15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463893 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2103.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463894 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2350.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464049 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	1449.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451447 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4693	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3436512 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·			-	,
3443398 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	4370	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443399 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	4492.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451443 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4370	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451444 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2496	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451445 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2587.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3463908   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5096.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478588 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	4940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492479 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1027.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431666 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				,
3463892 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492430 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4025.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417407 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	2160	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451269 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2793	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451284 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2280	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417374 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1560	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471901 Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	1560	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471905 Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Hansport	School Carriculari Transport	02 020 2021	1013		555555 Feisonar / Frivate Individual

3478583 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478584 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3495819   Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2097.53	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422497 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4090.35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422472 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2074.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>		10-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422512 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				<u> </u>
3478495 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	5982	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478501 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478499 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478504 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3418286 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	2495.55	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478486 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2829	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417613 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4693	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3456922   Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·					· ·
3436611 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	8681.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431880 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5632.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431881 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5029.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431882 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4996.81	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431889 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4572.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431890 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2216.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431893 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3732.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495896 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	872 40	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						
3418303 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3438983 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	1482	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422542 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492506 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451434 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3451433   Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417594 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417597 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3230	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495980   Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						<u> </u>
3473734 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492602 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3763.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
1	<del></del>					· · · · · · · · · · · · · · · · · · ·

3492603 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4376	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492604 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2436.23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431878 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2805.35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3431877 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3667.19	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417400 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478500 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	1600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417600 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3064.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3473739 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4312	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495983 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2291.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				,
3495984 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495985 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	1410.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464010 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	5632.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464006 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2702.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464007 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3063.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3464008 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4047.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464009 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2067.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3464011   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	5029.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3464012   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4996.81	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464015 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4572.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464016 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2216.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464017 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3628.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3464018 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2062.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·	·				·
3464019 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	1827.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464020 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	1292.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464021 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	3920.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469335 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	787.27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3443276 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	1520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3451315 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	1584.79	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3469316 Children & Young People Services -	Special Transport	School Curriculum Transport	28-NOV-2024	2465	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443377 Children & Young People Services -	Special Transport	School Curriculum Transport	31-OCT-2024	1540	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431905 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1065.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431896 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1718.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3431898 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Hansport	School Curriculum Transport	17-001-2024	1210.2	I WINALE IMPIAIDONE	000000 reisonar/ riivate muiviuudi

3431899 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	940.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431900 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3185.33	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431901 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1644.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3464026   Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2131.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495987 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3461.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495988 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	1817 45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495991 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				<u> </u>
3495986 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	4312.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417623 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3291.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443403 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3127.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471957 Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	3127.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431674 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	2451.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3436524   Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	3352.91	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463903 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	2740.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463915 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3747.37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495823 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u> </u>	·				<u> </u>
3434134 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463901 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2978.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495835 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	4700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422509 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4465	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451274 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4465	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3431700   Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4167.27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492474 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3728.61	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463914 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3838.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439051 Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	3925	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>	·	04-OCT-2024		PRIVATE INDIVIDUAL	<u> </u>
3417380 Children & Young People Services -	Special Transport	School Curriculum Transport				000000 Personal / Private Individual
3451263 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478496 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	4118.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409541 Children & Young People Services - Revenue	Family Assessment - Harrogate Town	Direct Payments	02-OCT-2024	1207.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409585 Children & Young People Services -	Family Assessment - Harrogate Town	Direct Payments	02-OCT-2024	1114	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435455 Children & Young People Services -	Family Assessment - Harrogate Town	Direct Payments	30-OCT-2024	1114	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3435387   Children & Young People Services -	Family Assessment - Harrogate Town	Direct Payments	30-OCT-2024	1207.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467112 Children & Young People Services -	Family Assessment - Harrogate Town	Direct Payments	27-NOV-2024	1114	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	,	,				,

3467039	Children & Young People Services - Revenue	Family Assessment - Harrogate Town	Direct Payments	27-NOV-2024	1207.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494596	Children & Young People Services - Revenue	Family Assessment - Harrogate Town	Direct Payments	23-DEC-2024	1207.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494685	Children & Young People Services - Revenue	Family Assessment - Harrogate Town	Direct Payments	23-DEC-2024	1114	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465656	Health & Adult Services - Revenue	MH - Ryedale & Scarborough South Purchased Services	Direct Payments	26-NOV-2024	1348	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413028	Health & Adult Services - Revenue	MH - Ryedale & Scarborough South Purchased Services	Direct Payments	01-OCT-2024	1348	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440886	Health & Adult Services - Revenue	MH - Ryedale & Scarborough South Purchased Services	Direct Payments	29-OCT-2024	1348	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489004	Health & Adult Services - Revenue	MH - Ryedale & Scarborough South Purchased Services	Direct Payments	17-DEC-2024	1348	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413147	Health & Adult Services - Revenue	MH - Whitby & Scarborough North Purchased Services	Direct Payments	01-OCT-2024	750.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465764	Health & Adult Services - Revenue	MH - Whitby & Scarborough North Purchased Services	Direct Payments	26-NOV-2024	750.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489167	Health & Adult Services - Revenue	MH - Whitby & Scarborough North Purchased Services	Direct Payments	17-DEC-2024	750.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441167	Health & Adult Services - Revenue	MH - Whitby & Scarborough North Purchased Services	Direct Payments	29-OCT-2024	750.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413113	Health & Adult Services - Revenue	MH - Richmondshire Purchased Services	Direct Payments	01-OCT-2024	2358.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465733	Health & Adult Services - Revenue	MH - Richmondshire Purchased Services	Direct Payments	26-NOV-2024	725.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489134	Health & Adult Services - Revenue	MH - Richmondshire Purchased Services	Direct Payments	17-DEC-2024	725.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	MH - Harrogate North Purchased Services	Direct Payments	21-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413206	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	945	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413287	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	6200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413314	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	2241	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412852	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	01-OCT-2024	3205.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441302	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	29-OCT-2024	6200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441329	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	29-OCT-2024	2241	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441223	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	29-OCT-2024	945	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441237	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	29-OCT-2024	7121.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489490	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	17-DEC-2024	7000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489275	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	,	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413222	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	<u> </u>	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	,	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2466075	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	6200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2466101	Harable O. Adalt Constant December	Illama and Could County in Could County	Direct December	26 NOV 2024	22.44	DDT (ATE INDT) (TOUAL	000000 Danasa I / Director Todicida al
3466101	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	26-NOV-2024	2241	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465784	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	26-NOV-2024	2696	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465823	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	945	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465837	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	7121.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465864	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	3205.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465880	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	7353.06	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489188	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	2696	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489245	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	17-DEC-2024	7121.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489230	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	945	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488992	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	17-DEC-2024	906.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488849	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	17-DEC-2024	3205.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413284	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	2529.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441299	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	2529.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489272	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	2529.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466071	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	2529.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465884	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	906.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466008	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1268.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489139	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	5913.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441179	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	3611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465776	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	3611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422665	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - LD	Vehicle Hire	10-OCT-2024	1740	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496001	Health & Adult Services - Revenue		Vehicle Hire	23-DEC-2024	2320	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413117	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	609.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465737	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	609.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489137	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	609.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413008	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	506.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440866	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	506.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488994	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	506.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441137	Health & Adult Services - Revenue	MH - Richmondshire Purchased Services	Direct Payments	29-OCT-2024	725.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441133	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	1023.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441140	Health & Adult Services - Revenue	Knaresborough - Community Social Care - LD	Direct Payments	29-OCT-2024	609.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441066	Health & Adult Services - Revenue	Harrogate South - Community Social Care - OP	Direct Payments	29-OCT-2024	3205.36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413183	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1447.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3413096	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	990.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413097	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	881.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413093	Health & Adult Services - Revenue	LED	Direct Payments	01-OCT-2024	619.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413371	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	639.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412838	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412839	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412870	Health & Adult Services - Revenue	LD   Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	906.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412867	Health & Adult Services - Revenue	LD     Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1255.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412919	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1023.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412928	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	935.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412921	Health & Adult Services - Revenue	LD Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	615.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -		26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD  Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		LD	<u> </u>				·
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	<u> </u>	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD		26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465715	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	Direct Payments	26-NOV-2024	990.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465712	Health & Adult Services - Revenue	Knaresborough - Community Social Care - LD	Direct Payments	26-NOV-2024	619.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465717	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	881.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465933	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1023.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465935	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	593.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465941	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	935.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489113	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	990.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489114	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	881.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489110	Health & Adult Services - Revenue	LD Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	619.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489508	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	731.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489362	Health & Adult Services - Revenue	LD   Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	639.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441051	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441052	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441084	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	906.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440947	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -		29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -		29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD  Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD  Harrogate South - Community Social Care -		29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2 <del>11</del> 1030	Treatil & Adult Services - Revenue	LD	Direct rayineits	25-001-2024	/01.84	LISTANTE TINDIAIDONE	oooooo reisonal / Private Individual

3441388	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	639.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441203	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	1296.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440781	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	3090.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440782	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	572.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440789	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	935.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465802	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1296.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465846	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465847	Health & Adult Services - Revenue	LD   Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489207	Health & Adult Services - Revenue	LD     Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1296.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488914		LD   Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1023.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488923	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	935.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488917		LD Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	593.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488768	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	6149.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	<u> </u>	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	<u> </u>	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		LD				-	, , , , , , , , , , , , , , , , , , , ,
	Health & Adult Services - Revenue	LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488816	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488837	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	Direct Payments	17-DEC-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488838	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	648.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488866	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	906.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413119	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	5913.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413158	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	3611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413044	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1191	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413330	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1631.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413331	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1451.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413428	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	824.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412942	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1976.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412963	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1747.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412965	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	839.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441346	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	1631.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441347	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -		29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	<u> </u>	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -		26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 <del>4</del> 03008	ricaidi & Addit Services - Revenue	PD Continuing Social Care -	Direct Payments	20-INOV-202 <del>4</del>	1191	LVIANTE INDIAIDONE	

3465954	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1976.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465971	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1747.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465973	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	839.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465573	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	1267.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465740	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	5913.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489426	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	867.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489320	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1631.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489321	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1451.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489419	Health & Adult Services - Revenue	PD     Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	824.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413000	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1268.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413435	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	2386.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441142	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	5913.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441081	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	1255.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440970		PD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	824.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440977	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	867.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440745	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	,	29-OCT-2024	1267.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		PD	,				·
	Health & Adult Services - Revenue	LD	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	,	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440899	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	Direct Payments	29-OCT-2024	1191	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466117	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	Direct Payments	26-NOV-2024	1631.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466118	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	Direct Payments	26-NOV-2024	1451.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466212	Health & Adult Services - Revenue	Harrogate South - Community Social Care - PD	Direct Payments	26-NOV-2024	824.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466219	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	867.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489018	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1191	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489180	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	3611.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488933	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1976.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488950	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	1747.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451449	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Vehicle Hire	11-NOV-2024	2900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Care - LD Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	629.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412898		l. n					

3412986	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	3839.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441112	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	629.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440778	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	12314.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440844	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	3839.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466015	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	506.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465913	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	629.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488893	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	629.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488952	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	839.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488973	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	3839.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413163	Health & Adult Services - Revenue	LD Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	3468.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412845	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	576.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465575	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	1025.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488763	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	1025.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441059	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	576.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440747	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	1025.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441184	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	3468.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465781	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	3468.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489185	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	3468.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488842	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	576.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425404	Health & Adult Services - Revenue		Daytime Activities	14-OCT-2024	704.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449069	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Daytime Activities	07-NOV-2024	1303.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3457098	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Daytime Activities	14-NOV-2024	704.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473764	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Daytime Activities	04-DEC-2024	1422	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3486589	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Daytime Activities	13-DEC-2024	915.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417627	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Daytime Activities	04-OCT-2024	829.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465994	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Direct Payments	26-NOV-2024	547.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412988	Health & Adult Services - Revenue		Direct Payments	01-OCT-2024	547.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488975	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Direct Payments	17-DEC-2024	547.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492799	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Direct Payments	19-DEC-2024	4474.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412840	Health & Adult Services - Revenue	Care - LD Boroughbridge & Rural - Community Social	Direct Payments	01-OCT-2024	4887.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441053	Health & Adult Services - Revenue	Care - PD Boroughbridge & Rural - Community Social	Direct Payments	29-OCT-2024	4887.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Care - PD Boroughbridge & Rural - Community Social	<u>'</u>	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Care - OP  Boroughbridge & Rural - Community Social	<u>'</u>	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - OP	,				. ,

3465852	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Direct Payments	26-NOV-2024	47657.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488940	Health & Adult Services - Revenue	Care - OP Boroughbridge & Rural - Community Social	Direct Payments	17-DEC-2024	2210	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431803	Health & Adult Services - Revenue	Care - OP Knaresborough - Community Social Care -	Vehicle Hire	17-OCT-2024	2970.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413211	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	932.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413317	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	661.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412837	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	588.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441331	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	661.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489306	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	661.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441050	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	588.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466104	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	661.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466112	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1410.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465828	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1003.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465845	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	588.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488836	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	588.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412925	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	6314.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441240	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	528	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465583	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	17371.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465939	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	6314.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465946	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	3614.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412991	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	595.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412994	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1660.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440785	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	6314.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440793	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	3614.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466127	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	584.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466109	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1506.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465838	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	528	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489247	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	528	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488920	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	6314.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488978	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	595.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413125	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	5129.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413046	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	818.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441354	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1151.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465651	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1362.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3465745	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	5129.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489504	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	8112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489494	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	11703.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489422	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	2117	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413024	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1362.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413431	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	4763.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441148	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	5129.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440973	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	2117	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440901	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	818.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466125	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1151.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466216	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	2117	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489415	Health & Adult Services - Revenue	OP Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	5979	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466205	Health & Adult Services - Revenue	OP Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	1047	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466207	7 Health & Adult Services - Revenue	OP Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	1929	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	OP Ripon - Community Social Care - LD	Vehicle Hire	07-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
							·
3473775	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-DEC-2024	2219.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417641	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-OCT-2024	2220.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412802	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	3090.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412799	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	15360.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412816	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	781.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412822	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1981.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412765	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1267.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412767	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	01-OCT-2024	1025.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412769	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	1294.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412776	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	17371.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440660	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	29-OCT-2024	692.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465489	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Direct Payments	26-NOV-2024	692.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412680	Health & Adult Services - Revenue	PD Harrogate South - Community Social Care -	Direct Payments	01-OCT-2024	692.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488676	Health & Adult Services - Revenue	PD     Harrogate South - Community Social Care -	Direct Payments	17-DEC-2024	692.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465856	Health & Adult Services - Revenue	PD Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	576.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440846	Health & Adult Services - Revenue	PD Boroughbridge & Rural - Community Social	Direct Payments	29-OCT-2024	547.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440849	Health & Adult Services - Revenue	Care - LD Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	595.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440852	P Health & Adult Services - Revenue	PD Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1660.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489381		PD Boroughbridge & Rural - Community Social	Direct Payments	17-DEC-2024	2348.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Care - PD					

3413272	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	01-OCT-2024	592	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413356	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	01-OCT-2024	3878.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412950	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	01-OCT-2024	2210	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441374	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	3878.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441286	Health & Adult Services - Revenue		Direct Payments	29-OCT-2024	592	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461827	Health & Adult Services - Revenue		Direct Payments	21-NOV-2024	5229.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466144	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	26-NOV-2024	3878.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466138	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	26-NOV-2024	2085	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465960	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	26-NOV-2024	2210	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489348	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	17-DEC-2024	3878.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489342	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	2085	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440808	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - OP	Direct Payments	29-OCT-2024	2210	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466061	Health & Adult Services - Revenue		Direct Payments	26-NOV-2024	592	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489260	Health & Adult Services - Revenue		Direct Payments	17-DEC-2024	592	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495955	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	23-DEC-2024	3217.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463958	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Vehicle Hire	25-NOV-2024	3217.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413250	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	924.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413056	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	5956.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413325	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1410.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413322	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1506.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412831	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	807.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412908	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	4466	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441122	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	4466	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441341	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1410.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441337	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1506.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441228	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1126.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441262	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	924.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465640	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	807.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465632	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	26-NOV-2024	1981.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465923	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	4466	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489315	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	1410.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489312	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	1506.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441045	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	807.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3441036	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1981.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440911	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	5956.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465681	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	5956.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466041	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	924.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489030	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	924.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489078	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	5956.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489235	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	1003.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488903	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	4466	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488831	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	807.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413302	Health & Adult Services - Revenue	LD   Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413343	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	584.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413337	Health & Adult Services - Revenue	PD Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1151.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413412	Health & Adult Services - Revenue	OP Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	5066	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412934	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	3614.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441431	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	5066	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441317	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441359	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	584.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465997	Health & Adult Services - Revenue	PD   Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	595.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466000	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1660.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489293	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489330	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	584.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489327	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	1151.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489407	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	5066	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489413	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	17-DEC-2024	1047	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413225	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	528	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440756	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	17371.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466091	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466199	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	5066	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488927	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	3614.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488775	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	17371.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488981	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	17-DEC-2024	1660.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413068	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	587.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413197	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	01-OCT-2024	1316	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2442270	II. III. 0 A L II. 0		la:	104 007 2024		DDT (ATE TAID TO COLLA)	1000000 0 1/0:
3413378	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	01-OCT-2024	5//9.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441395	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	29-OCT-2024	5779.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441214	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	29-OCT-2024	1316	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465593	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	2774	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465620	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	1552.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465671	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	818.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466164	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Direct Payments	26-NOV-2024	5779.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465692	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	26-NOV-2024	587.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489145	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	5129.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489369	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	5779.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412785	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	01-OCT-2024	2774	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412811	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	01-OCT-2024	1552.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412813	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	01-OCT-2024	5396.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440922	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	29-OCT-2024	587.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441026	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	29-OCT-2024	1552.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440765	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	29-OCT-2024	2774	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440881	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	29-OCT-2024	1362.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465815	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	26-NOV-2024	1316	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489065	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	1362.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489068	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	818.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489089	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	587.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489221	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	1316	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488785	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	2774	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488812	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	1552.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488822	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Direct Payments	17-DEC-2024	1981.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413293	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	01-OCT-2024	1941.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413352	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	01-OCT-2024	2085	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413417	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	01-OCT-2024	1047	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413419	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	01-OCT-2024	1929	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441308	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	29-OCT-2024	1941.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441368	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	29-OCT-2024	2085	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489281	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	17-DEC-2024	1941.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440962	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Direct Payments	29-OCT-2024	1047	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

		lu	Ta:	120 OCT 2024	1000 000 000	[000000 B
3440964	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	29-OCT-2024	1929 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466081	Health & Adult Services - Revenue	Knaresborough - Community Social Care - OP	Direct Payments	26-NOV-2024	1941.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412821	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	01-OCT-2024	1203.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412835	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	01-OCT-2024	1551.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412865	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	01-OCT-2024	735.08 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465630	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	26-NOV-2024	1203.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441048	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	29-OCT-2024	1551.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441079	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	29-OCT-2024	735.08 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441003	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	29-OCT-2024	817.35 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441035	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	29-OCT-2024	1203.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465844	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	26-NOV-2024	1551.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488821	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	17-DEC-2024	1203.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488834	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	17-DEC-2024	1551.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413300	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	01-OCT-2024	606.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413323	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	01-OCT-2024	667.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412927	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	01-OCT-2024 1	146.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441315	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024	606.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441338	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024	667.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465940	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024 1	146.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489290	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024	606.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489313	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024	667.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440788	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024 1	146.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440873	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024	528 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466023	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024	528 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466087	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024	606.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466110	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024	667.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489057	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024	528 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488922	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024 1	146.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413121	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	2358 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413295	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	4536.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413304	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024 3	802.68 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413324	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024 1	679.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413380	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	1116 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412833	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024 1	991.68 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441399	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	1116 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441310	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	4536.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441319	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024 4	229.82 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441340	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024 1	679.16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441233	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024 1	038.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465742	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	2358 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489141	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	2358 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489149	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024 2	632.96 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Health & Adult Services - Revenue	Ripon - Community Social Care - OP Ripon - Community Social Care - OP	Direct Payments Direct Payments		632.96 PRIVATE INDIVIDUAL 301.36 PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual

3489295 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	3992.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489314 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	1679.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489373 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	1116	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413218 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	1038.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441144 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	2358	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441046 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	1991.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466083 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	4536.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466093 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	3992.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466111 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	1679.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465833 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	1038.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489241 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	1038.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488958 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488832 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	1991.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425303 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459295 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1862	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492436 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1862	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431684 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2893.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492459 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2969.85	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463910 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431692 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413140 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465877 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488861 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465984 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465978 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489467 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489462 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	2301.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3412977 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	01-OCT-2024	8100.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413016 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	01-OCT-2024	528	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441012 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024	1447.27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441008 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	11506.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440835 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	29-OCT-2024	8100.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440828 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024	580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466254 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	26-NOV-2024	526.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466251 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024	2301.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3488966 Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Direct Payments	17-DEC-2024	8117.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413130 Health & Adult Services - Revenue	rupon communic, cociai care i s	1				
3413130 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	2176	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413132 Health & Adult Services - Revenue	<u> </u>	Direct Payments Direct Payments	01-OCT-2024 01-OCT-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Ripon - Community Social Care - OP			1240		· · · · · · · · · · · · · · · · · · ·
3413132 Health & Adult Services - Revenue	Ripon - Community Social Care - OP Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024	1240 580.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413132 Health & Adult Services - Revenue 3412970 Health & Adult Services - Revenue	Ripon - Community Social Care - OP Ripon - Community Social Care - OP Ripon - Community Social Care - OP	Direct Payments Direct Payments	01-OCT-2024 01-OCT-2024	1240 580.8 1991.68	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual
3413132 Health & Adult Services - Revenue 3412970 Health & Adult Services - Revenue 3465642 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments Direct Payments Direct Payments	01-OCT-2024 01-OCT-2024 26-NOV-2024	1240 580.8 1991.68 1116	PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual 000000 Personal / Private Individual

3489435 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024	4640	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489437 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	17-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413443 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413445 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441152 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441154 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440986 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3440988 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	29-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449137 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	07-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466228 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3466230 Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Direct Payments	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476332 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Direct Payments	05-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	<u>'</u>	· ·	13-DEC-2024			000000 Personal / Private Individual
3486626 Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Rent	13-DEC-2024	11000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478071 Environmental Services - Revenue	Client Fleet	Rent	06-DEC-2024	1250	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3438650 Health & Adult Services - Revenue	North Yorkshire Safeguarding Adults Board	Consultants Fees	28-OCT-2024	733.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3414010 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	3274	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3442342 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	2600.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464376 Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	3378.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489768 Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Homo Caro	19-DEC-2024	4226.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469766 Realth & Adult Services - Revenue	Team	nome care	19-DEC-2024	4230.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409518 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	02-OCT-2024	591.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409568 Children & Young People Services -	Family Assessment - Selby Town & Rural	Direct Payments	02-OCT-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435487 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	30-OCT-2024	591.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435498 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	30-OCT-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467150 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	27-NOV-2024	591.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494735 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	23-DEC-2024	588.04	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494761 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	23-DEC-2024	591.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417446 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	1276.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417383 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	1700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495814 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	23-DEC-2024	756.54	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425324 Children & Young People Services - Revenue	Special Transport	Travel Allowances	14-OCT-2024	619.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471935 Children & Young People Services - Revenue	Special Transport	Travel Allowances	02-DEC-2024	691.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422598 Children & Young People Services - Revenue	Special Transport	Travel Allowances	10-OCT-2024	766.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445162 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-NOV-2024	630.72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469342 Children & Young People Services - Revenue	Special Transport	Travel Allowances	28-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422524 Children & Young People Services - Revenue	Special Transport	Travel Allowances	10-OCT-2024	656.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451291 Children & Young People Services - Revenue	Special Transport	Travel Allowances	11-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3475481 Children & Young People Services -	Special Transport	Travel Allowances	05-DEC-2024	520.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3445172 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-NOV-2024	730.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3484218 Children & Young People Services - Revenue	Special Transport	Travel Allowances	12-DEC-2024	1285.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451290 Children & Young People Services -	Special Transport	Travel Allowances	11-NOV-2024	783	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417453 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	1401.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3475440 Children & Young People Services -	Special Transport	Travel Allowances	05-DEC-2024	679.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478507 Children & Young People Services -	Special Transport	Travel Allowances	09-DEC-2024	502.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434141 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	864	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>					,
3467218 Children & Young People Services - Revenue	Family Assessment - Selby Town & Rural	Direct Payments	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478253 Environmental Services - Revenue	Winter Service	Other Hired & Contracted Services	09-DEC-2024	1018.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471903 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	02-DEC-2024	1615	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471907 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	1050.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471913 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	1228.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439008 Children & Young People Services -	Special Transport	School Curriculum Transport	28-OCT-2024	1212.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3438997 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	599.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3438996 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	518.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3439001 Children & Young People Services -	<u>'</u>	Travel Allowances	28-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Transport				-	,
3438998 Children & Young People Services - Revenue	Special Transport	Travel Allowances	28-OCT-2024	1542.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3439009 Children & Young People Services - Revenue	Special Transport	Travel Allowances	28-OCT-2024	752.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3438985 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	1615	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3438994 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	599.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471919 Children & Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	1212.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471917 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	2470	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471926 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	1140.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3471922 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>				-	·
3463895 Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417364 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-OCT-2024	520.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3448966 Children & Young People Services - Revenue	Special Transport	Travel Allowances	07-NOV-2024	749.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3448979 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	621	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3448986 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	622.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3486541 Children & Young People Services -	Special Transport	Travel Allowances	13-DEC-2024	651.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417461 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	1321.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417467 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	<u>'</u>				PRIVATE INDIVIDUAL	, , , , , , , , , , , , , , , , , , , ,
3425332 Children & Young People Services - Revenue	Special Transport	Travel Allowances	14-OCT-2024	621	LKIANIE INDIAIDONE	000000 Personal / Private Individual

3425336 Children & Young People Services - Revenue	Special Transport	Travel Allowances	14-OCT-2024	514.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425329 Children & Young People Services -	Special Transport	Travel Allowances	14-OCT-2024	705.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3425331 Children & Young People Services -	Special Transport	Travel Allowances	14-OCT-2024	633.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3425335   Children & Young People Services -	Special Transport	Travel Allowances	14-OCT-2024	939.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3448931 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	585.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456992 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	1080 36	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						· ·
3473585 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473645 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-DEC-2024	662.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3484227 Children & Young People Services - Revenue	Special Transport	Travel Allowances	12-DEC-2024	3591	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495932 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	1025.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495923 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	1129.95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495936 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	976.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417438 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	1983.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417441 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	2470	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417444 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	543.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417432 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						· ·
3417434 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-OCT-2024	1586.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417436 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-OCT-2024	952.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451334 Children & Young People Services - Revenue	Special Transport	Travel Allowances	11-NOV-2024	514.08	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451335 Children & Young People Services -	Special Transport	Travel Allowances	11-NOV-2024	605.88	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3461607 Children & Young People Services -	Special Transport	Travel Allowances	21-NOV-2024	513.81	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456964 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	1737.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456961 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	583.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456963 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	696.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434176 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						· ·
3434177 Children & Young People Services - Revenue	Special Transport	Travel Allowances	21-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495893 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495885 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	683.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495887 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	504	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495890 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	1165.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3487176 Children & Young People Services -	Special Transport	Travel Allowances	16-DEC-2024	761.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3487170 Children & Young People Services -	Special Transport	Travel Allowances	16-DEC-2024	630	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422533 Children & Young People Services -	Special Transport	Travel Allowances	10-OCT-2024	615.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	, , , , , , , , , , , , , , , , , , , ,				-	

3422537 Children & Young People Services - Revenue	Special Transport	Travel Allowances	10-OCT-2024	788.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3475428 Children & Young People Services -	Special Transport	Travel Allowances	05-DEC-2024	550.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3475427 Children & Young People Services -	Special Transport	Travel Allowances	05-DEC-2024	748.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3475431 Children & Young People Services -	Special Transport	Travel Allowances	05-DEC-2024	546.48 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439021 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	1275.75 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439018 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	532.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439015 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	1101.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	·				· ·
3439022 Children & Young People Services - Revenue	Special Transport	Travel Allowances	28-OCT-2024	1094.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473635 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-DEC-2024	516.42 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473632 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-DEC-2024	1051.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473630 Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-DEC-2024	1670.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492493 Children & Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	4528.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492494 Children & Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	1008.9 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492496 Children & Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	1080.03 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451299 Children & Young People Services -	Special Transport	Travel Allowances	11-NOV-2024	4075.92 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451300 Children & Young People Services -	Special Transport	Travel Allowances	11-NOV-2024	4302.36 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495920 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	933.12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					
3495907 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	1543.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495913 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	887.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418332 Children & Young People Services - Revenue	Special Transport	Travel Allowances	07-OCT-2024	595.68 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418338 Children & Young People Services - Revenue	Special Transport	Travel Allowances	07-OCT-2024	1013.76 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478529 Children & Young People Services -	Special Transport	Travel Allowances	09-DEC-2024	513 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478537 Children & Young People Services -	Special Transport	Travel Allowances	09-DEC-2024	706.86 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3478534   Children & Young People Services -	Special Transport	Travel Allowances	09-DEC-2024	1250.13 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3478527 Children & Young People Services -	Special Transport	Travel Allowances	09-DEC-2024	558 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422546 Children & Young People Services -	Special Transport	Travel Allowances	10-OCT-2024	518.4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3422550 Children & Young People Services -	Special Transport	Travel Allowances	10-OCT-2024	574.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		Travel Allowances	11-NOV-2024		· · ·
3451317 Children & Young People Services - Revenue	Special Transport			583.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451318 Children & Young People Services - Revenue	Special Transport	Travel Allowances	11-NOV-2024	633.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3475434 Children & Young People Services - Revenue	Special Transport	Travel Allowances	05-DEC-2024	583.2 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459346 Children & Young People Services - Revenue	Special Transport	Travel Allowances	18-NOV-2024	633.6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459344 Children & Young People Services -	Special Transport	Travel Allowances	18-NOV-2024	558 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492507 Children & Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	1140.48 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue					

3463938 Children & Young People Services - Revenue	Special Transport	Travel Allowances	25-NOV-2024	2004.48 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
3417484 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	813.78 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
Revenue 3417482 Children & Young People Services -	Special Transport	Travel Allowances	04-OCT-2024	550.8 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
Revenue 3434144 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	525.28 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3434153 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	546.84 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3434142 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	1094.4 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3434143 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	1152 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3448965 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	840.96 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3448963 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	952.56 PRIVATE INDIVID	· ·
Revenue		Travel Allowances	18-NOV-2024	525.28 PRIVATE INDIVID	, i
3459331 Children & Young People Services - Revenue	Special Transport				· ·
3478511 Children & Young People Services - Revenue	Special Transport	Travel Allowances	09-DEC-2024	656.6 PRIVATE INDIVID	·
3478522 Children & Young People Services - Revenue	Special Transport	Travel Allowances	09-DEC-2024	1005.48 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
3487160 Children & Young People Services - Revenue	Special Transport	Travel Allowances	16-DEC-2024	525.28 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
3492511 Children & Young People Services - Revenue	Special Transport	Travel Allowances	19-DEC-2024	835.2 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
3443420 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	603.96 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
Revenue  3449010 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	730.8 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3473673 Children & Young People Services -	Special Transport	Travel Allowances	04-DEC-2024	602.64 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3434115 Children & Young People Services -	Special Transport	Travel Allowances	21-OCT-2024	1717.8 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3451365 Children & Young People Services -	Special Transport	Travel Allowances	11-NOV-2024	1766.4 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3471953 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	1987.2 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3445176 Children & Young People Services -	Special Transport	Travel Allowances	04-NOV-2024	547.56 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3445175 Children & Young People Services -	Special Transport	Travel Allowances	04-NOV-2024	518.4 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue  3495900   Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	693 PRIVATE INDIVID	,
Revenue					
3495904 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	1051.2 PRIVATE INDIVID	
3418321 Children & Young People Services - Revenue	Special Transport	Travel Allowances	07-OCT-2024	530.1 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
3459327 Children & Young People Services - Revenue	Special Transport	Travel Allowances	18-NOV-2024	502.2 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
3422700 Children & Young People Services - Revenue	Special Transport	Travel Allowances	10-OCT-2024	756 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
3456988 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	730.8 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
Revenue  3473664 Children & Young People Services -	Special Transport	Travel Allowances	04-DEC-2024	991.8 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue  3484240 Children & Young People Services -	Special Transport	Travel Allowances	12-DEC-2024	864 PRIVATE INDIVID	OUAL 000000 Personal / Private Individual
Revenue 3495873 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	518.4 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3495874 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	1533.6 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue 3443299 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	932.4 PRIVATE INDIVID	DUAL 000000 Personal / Private Individual
Revenue					<u> </u>

3443298 Children & Young People Services - Revenue	Special Transport	Travel Allowances	31-OCT-2024	2790	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3443294 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	576	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443313 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	761.71	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443309 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	633.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443304 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	1331.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3443328 Children & Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	870 12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·					, ,
3436546 Children & Young People Services - Revenue	Special Transport	Travel Allowances	24-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436539 Children & Young People Services - Revenue	Special Transport	Travel Allowances	24-OCT-2024	1077.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436540 Children & Young People Services - Revenue	Special Transport	Travel Allowances	24-OCT-2024	1169.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436551 Children & Young People Services -	Special Transport	Travel Allowances	24-OCT-2024	633.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3439027 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	532.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431768 Children & Young People Services -	Special Transport	Travel Allowances	17-OCT-2024	1306.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431764 Children & Young People Services -	Special Transport	Travel Allowances	17-OCT-2024	795.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3431747 Children & Young People Services -	Special Transport	Travel Allowances	17-OCT-2024	656.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471495 Children & Young People Services -	Special Transport	Travel Allowances	29-NOV-2024	861 3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	· ·					, ,
3449077 Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	07-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417644 Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	04-OCT-2024	631.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3448988 Children & Young People Services - Revenue	Special Transport	Travel Allowances	07-NOV-2024	538.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3475441 Children & Young People Services - Revenue	Special Transport	Travel Allowances	05-DEC-2024	828	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417376 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3340	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3495820 Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	3325.53	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3434133 Children & Young People Services -	Special Transport	School Curriculum Transport	21-OCT-2024	3240.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451259 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3173	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3463898 Children & Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		·	09-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478493 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				, ,
3463899 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463900 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	5139.96	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436639 Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	24-OCT-2024	1600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431973 Children & Young People Services -	Child Permanence - Central	Taxi Services	17-OCT-2024	2254.89	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492703 Children & Young People Services -	Child Permanence - Central	Taxi Services	19-DEC-2024	1600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue   3496048   Children & Young People Services -	Child Permanence - Central	Taxi Services	23-DEC-2024	3689.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456968 Children & Young People Services -	Special Transport	Travel Allowances	14-NOV-2024	532.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3492439 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue				/ 2.02		The state of the s

3418297 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	1920	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3456925 Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024	1680	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Charial Transport	School Curriculum Transport	09-DEC-2024	2400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478488 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2400	PRIVATE INDIVIDUAL	0000000 Personal / Private Individual
3422822 Children & Young People Services - Revenue	UASC - CL	Basic Needs	04-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3478086 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3478086 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	·	Maintenance			-	,
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494572 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3494573 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3494573 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	·	Maintenance	02-DEC-2024	22	PRIVATE INDIVIDUAL	000000 Deverage / Drivete Terdividual
3471860 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance			-	000000 Personal / Private Individual
3494573 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494573 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494573 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3478086 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3478086 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance Unplanned Maintenance	06-DEC-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	·		20-DEC-2024	102 5	DDIVATE INDIVIDUAL	000000 Personal / Private Individual
3494572 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance			PRIVATE INDIVIDUAL	·
3450137 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	08-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433802 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	331.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3494572 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3494572 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3433801 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1175	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3433802 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	·					,
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	2379	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	382	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1007	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3463628 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1650	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3463628 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	2459	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3463627 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3471860 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	02-DEC-2024	102 5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	liaid Fin Corporate maintenance	lialu FM Security	02-DLC-2024	102.5	LUIVATE INDIVIDUAL	

3435494 Children & Young People Services -	Family Assessment - Richmondshire	Direct Payments	30-OCT-2024	749 16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	ramily Assessment - Richmondshire	Direct Fayinents	30-001-2024	740.10	PRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3417389 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	1140	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3438987 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	1140	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473604 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	1200	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	06-DEC-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	06-DEC-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central	Property Traded - Other	Planned Preventative	06-DEC-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Maintenance Planned Preventative Maintenance	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Maintenance Planned Preventative Maintenance	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409521 Children & Young People Services - Revenue	Family Assessment - Richmondshire	Direct Payments	02-OCT-2024	748.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467193 Children & Young People Services - Revenue	Family Assessment - Richmondshire	Direct Payments	27-NOV-2024	748.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494765 Children & Young People Services - Revenue	Family Assessment - Richmondshire	Direct Payments	23-DEC-2024	748.16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	06-DEC-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	37	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Property Traded - Other	Planned Preventative Maintenance	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	F7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3450137	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2450127	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Maintenance Planned Preventative	08-NOV-2024	າາ	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137	Services - Revenue	Property Traded - Other	Maintenance	08-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137	Resources Directorate and Central	Property Traded - Other	Planned Preventative	08-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 130137	Services - Revenue	Troperty Traded Other	Maintenance	00 110 7 202 1	32	INVALE INDIVIDUAL	000000 i cisoriai / i iivacc individuai
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
5 105027	Services - Revenue	risperty maded sale.	Maintenance				occost resonary rivate inarradar
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	Maintenance				, , , , , , , , , , , , , , , , , , , ,
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue	' '	Maintenance				· ·
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue		Maintenance				
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue		Maintenance				
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue		Maintenance				
3463627	Resources Directorate and Central	Property Traded - Other	Planned Preventative	22-NOV-2024	57	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue		Maintenance				
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Maintenance				
3478086	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Maintenance				
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Maintenance				
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Maintenance				
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	1.0.2		Maintenance				
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2462627	ILANGE D	W 60 6 1 T 1 1 6 1	Maintenance	22 1/01/ 2024		DDT: (475 TAID TI (70.14)	000000 0 1/0:
3463627	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2404572	NAMES B	W 60 6 1 T 1 1 6 1	Maintenance	20.550.2024		DDT: (475 TAID TI (70.14)	000000 D 1/D:
34945/3	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2450127	NYES - Revenue	MASS Scheme Traded Service	Maintenance	08-NOV-2024	22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137	INTES - Revenue	MASS Scheme Traded Service	Planned Preventative	08-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2/0/1572	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	20-DEC-2024	22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 <del>737</del> 3/3	INTES - Revenue	MASS Scrience Traded Service		20-DLC-2024	32	FRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471860	NYES - Revenue	MASS Scheme Traded Service	Maintenance Planned Preventative	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
J47 1000	INTES - Revenue	MASS Scheme Traded Service	Maintenance	02-DEC-2024	JZ	INDIVIDUAL	000000 reisonal / riivate ilidividdal
3471860	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 17 1000	NIES REVENUE	MASS Scheme Traded Service	Maintenance	02 DEC 2021	32	NIVATE INDIVIDUAL	000000 Tersonary Trivate Individual
3417375	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3117373	Revenue	Special Transport	School curriculant transport	010012021	2310	THE THE INDIVIDUAL	ooooo i cisonai / i iivate iiiaiviaaai
3451258	Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2793	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3.31230	Revenue		Sanda Sandadii Halisport		2/33		ossos i sissilar / Tirrate Iriairidual
3478492	Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
0	Revenue		Tanasan nanaport		2510		The state of the s
3416528	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue			_ · · · · - ·			
3416529	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	1692	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue	' '					
3494572	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue						
3463627	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue						<u> </u>
3463628	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	171.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue						
3463628	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	1000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue						·
3494573	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Maintenance				<u> </u>
2404E72	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 <del>737</del> 3/3	11120 110101100						

3494573 NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494573 NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	20-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	379	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494572 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463628 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	459	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	296	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463628 NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409595 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	02-OCT-2024	568.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue Revenue	Family Assessment - Ripon & Rural	Direct Payments	30-OCT-2024	568.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435517 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	30-OCT-2024	542.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2467027 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	27-NOV-2024	542.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467040 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	27-NOV-2024	1844.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494637 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	23-DEC-2024	542.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494689 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	23-DEC-2024	1479.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467175 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	27-NOV-2024	1479.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8467184 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	27-NOV-2024	568.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue Services -	Family Assessment - Ripon & Rural	Direct Payments	23-DEC-2024	1844.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
494810 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	23-DEC-2024	568.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
409667 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	02-OCT-2024	1844.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409678 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409679 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435443 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	30-OCT-2024	1844.32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435570 Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Direct Payments	30-OCT-2024	1479.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8423796 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	11-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8492768 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	20-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446526 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Short Breaks	07-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8455415 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8445756 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8482220 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	11-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419262 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Short Breaks	09-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419044 Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Short Breaks	09-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8430029 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8444341 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	01-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
8444313 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	01-NOV-2024	1464.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3446682	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and	06-NOV-2024	6010	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			individuals				·
3436751	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	25-OCT-2024	14273.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455756	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	13-NOV-2024	4607.69	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461992	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	22-NOV-2024	8237.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483398	B Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and	12-DEC-2024	3325.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483407	7 Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and	12-DEC-2024	8946.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483052	Children & Young People Services -	Disabled Childrens Services - Selby	individuals Short Breaks	11-DEC-2024	966.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458971	Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458964	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459082	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459083	Services - Revenue  Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458965	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458966	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue 7 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue  Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue	Homes for Ukraine	Services	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue		Other Hired & Contracted Services				,
	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458889	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458890	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458891	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458893	Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458894	Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458895	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458896	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458897	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458898	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458899	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458903	Services - Revenue  Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458900	Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458901	Services - Revenue  Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue  Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
J 130304	Services - Revenue	TIOMES TO ORIGINE	Services	10 140 ¥ 2027	300	I TATE INDIVIDUAL	000000 i ci3onai / riivate intividual

3458905 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458906 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458907 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3458908 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458909 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458913 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3458910   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for ordine	Services	10 110 7 202 1	300 1147/112 11817120/12	boood reisonary rivate marriada
3458911 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458912 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458914 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	The state of the s	Services			ossess reisenary riviate marriada.
3458915 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458916 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458917 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458918 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiornes for oxidire	Services Services	10-1104-2024	SOUTHIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3458919 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458920 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458924 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	The state of the s	Services		300   1127/112 113171250712	ossess i disenai y i mate mamada
3458921 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458922 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3458923   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for ordine	Services	10 110 7 202 1	300   1147/112   1187/120/12	boood reisonary rivate marriada
3458928 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458925 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458926 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458927 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for oxidite	Services	10-NOV-2024	SOU PRIVATE INDIVIDUAL	0000000 Personal / Private Individual
3458929 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458930 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458931 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458932 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458933 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3458934 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458935 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458940 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458936 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	1.10.11CO TOT ORGANIC	Journal Linea & Contracted	120 110 1 202 1	SOO I TOTALE INDIVIDUAL	COOOO   CISONAI / I IIVACC IIIAIVIAAAI

3458937 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458939 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458941 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	10 100 / 200 /		·
3458942 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458943 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458947 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458944 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3458945 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458946 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458948 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458949 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	, , , , , , , , , , , , , , , , , , , ,
3458950 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458951 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458952 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for oxidine	Services	10 110 2021	300 HAVATE INDIVIDUAL	000000 i cisonal / i iivate individual
3458953 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458954 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458955 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for oxidine	Services	10 110 2021	300 HAVATE INDIVIDUAL	000000 i cisonal / i iivate individual
3458956 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458957 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	10.0000		
3458958 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458959 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458960 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3458961 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458962 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458963 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489626 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	11011100 101 011101110	Services			occoor elsellar, rivate illamada.
3489627 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489624 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489625 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3489628 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489629 Resources Directorate and Central					The state of the s
3489629 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	18-DFC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489629 Resources Directorate and Central	Homes for Ukraine Homes for Ukraine	Services Other Hired & Contracted Services Other Hired & Contracted	18-DEC-2024 18-DEC-2024	500 PRIVATE INDIVIDUAL 500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual

3489632 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489633 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489637 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489634   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489635 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489636 Resources Directorate and Central Services - Revenue		Other Hired & Contracted Services			·
3489638 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489639 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489640 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489641   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489642 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489643 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3489644 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430222 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489645 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489646 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489647   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430220 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430221 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			, , , , , , , , , , , , , , , , , , ,
3430223 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430224 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430225 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430226 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430186   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430187 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			, , , , , , , , , , , , , , , , , , , ,
3430188 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430189 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430183 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430184 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430185 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430100 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430099 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	1.0		, , , , , , , , , , , , , , , , , , , ,
3430097 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3430098 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430101 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430102 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430106 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430103 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430104 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430105   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430107 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430108 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430109 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3430110 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430111 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430112 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430116 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430113 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430114 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidine	Services	10 001 2021	SOUTH VATE INDIVIDUAL	000000 i cisonal / i iivace individuali
3430115 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3430117 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430118 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3430119 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430120 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Okraine	Services	16-001-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430121 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430122 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430123 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 001 2021	Soo Markle Marklanke	ooooo reisonary riivate maividadi
3430127 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3430124 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430125 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidine	Services	10 001 2021	Soo Havite Herrisone	occoor ersonary rivate marriadar
3430126 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430128 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Other Hired & Contracted			Jooddoo   Cisonai /   Hvate Individual
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services			
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue  3430130 Resources Directorate and Central	Homes for Ukraine Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue  3430130 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	,
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue  3430130 Resources Directorate and Central Services - Revenue  3430131 Resources Directorate and Central		Services Other Hired & Contracted Services Other Hired & Contracted			000000 Personal / Private Individual 000000 Personal / Private Individual
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue  3430130 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	,
Services - Revenue  3430129 Resources Directorate and Central Services - Revenue  3430130 Resources Directorate and Central Services - Revenue  3430131 Resources Directorate and Central Services - Revenue	Homes for Ukraine Homes for Ukraine	Services Other Hired & Contracted Services Other Hired & Contracted Services	16-OCT-2024 16-OCT-2024	500 PRIVATE INDIVIDUAL 500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3430133 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430137 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430134 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 001 2021	300 TRIVATE INDIVIDUAL	ooooo reisonary riivate maividaar
3430135 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430136 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430138 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430139 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiornes for oxidire	Services	10-001-2024	SOU PRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3430140 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430141 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430142 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Thomas for ordanic	Services	10 00. 202.	300   110   1	occood i elsolial / i i i acconditional
3430143 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430144 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430148 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430145 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			, , , , , , , , , , , , , , , , , , , ,
3430146 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430147 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430149 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430150 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430151   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Hamas for Illusias	Services	16 OCT 2024	FOO DRIVATE INDIVIDUAL	000000 Damanal / Driveta Individual
3430152 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430153 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430154 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430158 Resources Directorate and Central	Homes for Ukraine	Services Other Hirad & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Okraine	Other Hired & Contracted Services	16-OC1-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430155 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430156 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430157 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430159 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430160 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430161 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3430162 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430163 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430164 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430165 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	1	Services	1		. ,

3430043 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430166 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430167 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430038 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430039 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			<u>'</u>
3430040 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430041 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430042 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430044 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430045   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430046 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430047 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			000000 Personal / Private Individual
3430048 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	, , , , , , , , , , , , , , , , , , , ,
3430049 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430053 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430050 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430051   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430052 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430054 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430055 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			<u> </u>
3430056 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430057 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430058 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430059 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430063   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430060   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430061 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430062 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services			<u>'</u>
3430064 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430065 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430069 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430066 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	1000 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430067 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			

3430068 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430070 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430071 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services			·
3430072 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430073 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430074 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430075 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 001 2021	SOUTH TATE INDIVIDUAL	000000 Tersonary Trivate Individual
3430076 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430077 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430078 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430079 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430080 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430081 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430082 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3430086 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	1500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430083 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430084 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430085 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430088 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	16.007.0004	FOO DRIVATE INDIVIDUAL	
3430089 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430090 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430091 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430092 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidire	Services Services	10-001-2024	SOU PRIVATE INDIVIDUAL	000000 reisonal / riivate Individual
3430093 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430094 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430095   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430096 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430168 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			, , , , , , , , , , , , , , , , , , ,
3430169 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430170 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430171 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430172   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430173 Resources Directorate and Central					

3430174 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430175 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430176 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430177 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430178 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			· ·
3430179 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430180 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430181 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430182 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430190   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430191 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430192 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services		500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430193 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024		, , , , , , , , , , , , , , , , , , , ,
3430194 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430195 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430196 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430200 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430197 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430198 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430199 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430201 Resources Directorate and Central Services - Revenue		Services			,
3430202 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430203 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430204 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430205 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430206 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430207 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3430211 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430208 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430209 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430210 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430212 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3430213 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			

3430214 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430215 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3430227 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 001 2021	SOUTH VATE INDIVIDUAL	000000 i Cisonai / i iivate individual
3430228 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430232 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430229 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3430230   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidine	Services	10-001-2024	SOUPRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3430231 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430233 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430234 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tromes for ordanie	Services	10 00. 202.	300   1147/112 11/31/12 07/12	occoor crosmary rimate inamada.
3430235 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430216 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430217 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430218 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 001 2021	300 1147/112 114511150/12	occor resonary rivate marriada
3430219 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	16-OCT-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459025 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459022 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459023 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3459024   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3459029 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459026 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459027 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459028 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3459030 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459031 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459032 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459033 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3459034   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459035 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3459039 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459036 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459037 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459038 Resources Directorate and Central					

3459040 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459041 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458972 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	40 1/0/4 2024	500 2231475 13127 (72144)	·
3458973 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458974 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458975 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458976 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3459042 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459043 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459044 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459045 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidire	Services Services	10-110-2024	300 PRIVATE INDIVIDUAL	, , , , , , , , , , , , , , , , , , , ,
3459046 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459049 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458977 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3458978 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458979 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458980 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458981 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459047 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	40 1101/ 2024		,
3459048 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459050 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459051 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459052 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459053 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for oxidine	Services	10-NOV-2024	SOU PRIVATE INDIVIDUAL	0000000 Personal / Private Individual
3459054 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459055 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459056 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459060 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459057 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3459058 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459059 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459061 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458982 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
J-JOSOZI KESUUICES DIJECTORATE AND CENTRAL	promes for oxfaine	Other Hired & Contracted	10-INOV-2024	DOU LKINALE INDIVIDUAL	Juuuuu Personal / Private Individual

3458983 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458984 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458988 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Harris Contillation	Services	10 NOV 2024	FOO DDT//ATE INDT//IDI/AI	000000 Paranal / Privata Tadicidael
3458985 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458986 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458987 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3458989   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	40 11014 2024	500 007/4475 74/07/470444	
3458990 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458991 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458992 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3458993 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3458994 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458998 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458995 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458996 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3458997 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			· ·
3458999 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459000 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459001 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459002 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3459003 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459004 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459008 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459005 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	1000 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459006 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			<u>'</u>
3459007 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459009 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459010 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3459011   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459012 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			<u>'</u>
3459013 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459014 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459015 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	130.131.232.	333	occost Costair, Tirrate Individual

3459016 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459017 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459018 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3459019 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459020 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459021 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459062 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for oxidine	Services	10 110 7 202 1	300 1147/112 114511150/12	ooooo reisonary riivate maividual
3459063 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459064 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459065 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459066 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3459067 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459071 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459068 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3459069 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459070 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459072 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459073 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459074 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Hamas Carl Illians in a	Services	10 NOV 2024	FOO DDT (ATE INDT) (FDUA)	000000 Personal / Private To dividual
3459075 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459076 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3459077 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3459078 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3459079 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459080 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459081 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-NOV-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489566 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489561   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489562 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489563 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489564 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489565 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489567 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		Services	1-00 -02 '	333	occord i ciccinal / i livate iliaividual

3489568 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489569 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489570 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489571   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489572   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489576 Resources Directorate and Central Services - Revenue		Other Hired & Contracted Services			<u> </u>
3489573 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489574 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489575 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489577   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489578 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489579 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489580 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services			, , , , , , , , , , , , , , , , , , , ,
3489581 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489582 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489586 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489583 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489584   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489585 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489587 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3489588 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489589 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489590 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489591 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489592 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489596   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489593 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489594 Resources Directorate and Central	Homes for Ukraine	Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Other Hired & Contracted Services			,
3489595 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489597 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489598 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489599 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   3489600   Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			

Seption   Horizont Control   Horizont of Unitaria   Horizonto Unitaria						
Section   Sect	3489601 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
1989bb    Personance Description of Ultraine	3489602 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services						
Section   Description   Desc		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Section   Sect	3489603 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Sentices - Revenue Provided and Central Homes for Uluvanie Cotter Hine & Contracted His Dec 2024 500 PRIVATE INDIVIDUAL 000000 Personal Private Individual Senting Accordance on Central Homes for Uluvanie Cotter Hine & Contracted His Dec 2024 500 PRIVATE INDIVIDUAL 000000 Personal Private Individual Senting Accordance on Central Homes for Uluvanie Cotter Hine & Contracted His Dec 2024 500 PRIVATE INDIVIDUAL 000000 Personal Private Individual Senting Accordance Central Homes for Uluvanie Cotter Hine & Contracted His Dec 2024 500 PRIVATE INDIVIDUAL 000000 Personal Private Individual Senting Accordance Central Homes for Uluvanie Contracted Accordance Central Homes for U			Services			
Septions   International and Central   Homes for Ulwane   Control of Septions   Homes for Ulwane   Control of Seption		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue Services - Ser				10 DEC 2024	FOO DDT (ATE INDT) (IDLIA)	000000 Danas al / Drivata Tardi ideal
Septions: Reseauce and Central Septions: A phone for Uluraine Septions: Reseauce and Central Septions: Reseauce and Central Septions: Reseauce Sep		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	
1496006  Resources Directorates and Central Schreiber   Schreibe	3489607 Resources Directorate and Central	Homes for Ukraine	I	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   Services - Directorial and Central   Homes for Ukraine   Chine Hired & Contracted   18-DEC-2024   500 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   Services - Revenue   Chine Hired & Contracted   18-DEC-2024   500 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   Contracted   Contracted						
		Homes for Ukraine	I	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S		Hamas for Illerains		10 DEC 2024	EOO DDIVATE INDIVIDUAL	000000 Darsonal / Drivata Individual
348501  Resources Directorate and Central   Sontenand   Homes for Ukraine   Other Hired & Contracted   18-DEC-2024   500 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   Services   Serv		nomes for oxidine		10-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   Services - Revenue   Services - Services   Ser		Homes for Ukraine		18-DFC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Services - Revenue		Services			,
A98512  Resources Directorate and Central   Homes for Ukraine   Other Hired & Contracted   18-DEC-2024   Sign PRIVATE INDIVIDUAL   000000 Personal / Physite Individual   A98516  Resources Directorate and Central   Homes for Ukraine   Other Hired & Contracted   18-DEC-2024   Sign PRIVATE INDIVIDUAL   000000 Personal / Physite Individual   Services		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services - Percenue   S		Homos for Ukraino		19 DEC 2024	EOU DDIVATE INDIVIDUAL	000000 Porcopal / Privato Individual
Services		nomes for oxidine	I	10-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
349513   Resources Directorate and Central   Homes for Ukraine   Other Hired & Contracted   18-DEC-2024   500 PRIVATE INDIVIDUAL   000000 Personal / Private Individual   500 PRIVATE INDIVI	3489616 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S						
149654  Resources Directorate and Central   Homes for Ukraine   Other Hired & Contracted   15-DEC-2024   500   PRIVATE INDIVIDUAL   000000   Personal   Private Individual   Services   S		Homes for Ukraine	I	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S		Hanana fan Hillingin a		10 DEC 2024	FOO DDI (ATE INDI) (IDUAL	000000 Damanal / Drivata Tadividual
Services - Revenue   Services   S		Homes for Okraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S		Homes for Ukraine		18-DFC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services	Services - Revenue		Services			,
3489518 Resources Directorate and Central Homes for Ukraine Services Services (Services - Revenue Control Services - Revenue Cont	3489617 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  Servic						· ·
349850  Resources Directorate and Central   Homes for Ukraine   Services	I	Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S	2400010 Process Picartos to and Control			10 DEC 2024	FOO DDT (ATE INDT) (IDLIA)	000000 Danas al / Drivata Tardi ideal
348962] Resources Directorate and Central Services - Revenue Services		nomes for Okraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue   Services   S		Homes for Ukraine		18-DFC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489621 Resources Directorate and Central Services Servic		Tiomes for ordane	I	10 020 2021	300 TRIVINE INDIVIDUAL	occord resonary rivate marriada
Services - Revenue   Services   S		Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489622 Resources Directorate and Central Services - Revenue Services	I					,
3489633 Resources Directorate and Central Services - Revenue Services		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489649 Resources Directorate and Central Services - Revenue  3489650 Resources Directorate and Central Services - Revenue  3489650 Resources Directorate and Central Services - Revenue  3489650 Resources Directorate and Central Services - Revenue  3489651 Resources Directorate and Central Services - Revenue  3489652 Resources Directorate and Central Services - Revenue  3489653 Resources Directorate and Central Services - Revenue  3489654 Resources Directorate and Central Services - Revenue  3489655 Resources Directorate and Central Services - Revenue  3489655 Resources Directorate and Central Services - Revenue  3489655 Resources Directorate and Central Services - Revenue  3489656 Resources Directorate and Central Services - Revenue  3489656 Resources Directorate and Central Services - Revenue  3489657 Resources Directorate and Central Services - Revenue  3489658 Resources Directorate and Central Services - Revenue  3489656 Resources Directorate and Central Services - Revenue Services - Revenue Services - Revenue Servi	Services - Revenue		Services			
3489648 Resources Directorate and Central Services - Revenue Services - Revenue Services - Revenue Services - Revenue Services Se	3489623 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489649 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Services Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Resources Directorate and Central Services Services - Resources Directorate and Central Services Services - Resources Directorate and Central Homes for Ukraine Services - Resources Directorate and Central Services Services - Resources Directorate and Central Services Services - Resources Directorate and Central Homes for Ukraine Services - Resources Directorate and Central Services Services - Revenue  3489651 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489653 Resources Directorate and Central Homes for Ukraine Services - Revenue Services - Revenue Services - Resources Directorate and Central Homes for Ukraine Services - Revenue Services - Resources Directorate and Central Homes for Ukraine Services - Revenue Services - R						
3489649 Resources Directorate and Central Services - Revenue 348950F Resources Directorate and Central Services - Revenue 348950F Resources Directorate and Central Services - Revenue 348950F Resources Directorate and Central Services - Revenue 348951Resources Directorate and Central Services - Revenue 348961S Resources Directorate and Central Services - Revenue 348962F Resources Directorate and Central Services - Revenue 3489658 Resources Directorate and Central Services - Revenue 3489658 Resources Directorate and Central Services - Revenue 3489654 Resources Directorate and Central Services - Revenue 3489655 Resources Directorate and Central Services - Revenue 3489655 Resources Directorate and Central Services - Revenue 3489656 Resources Directorate and Central Homes for Ukraine 3489657 Resources Directorate and Central		Homes for Ukraine	I	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489651 Resources Directorate and Central Services Services - Revenue  3489651 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489651 Resources Directorate and Central Homes for Ukraine Services Service		Homos for Ukraino		19 DEC 2024	EUU DDIAATE INDIAIDIAI	000000 Parconal / Privata Individual
Services - Revenue  Services - Revenue  Services - Revenue  3489651 Resources Directorate and Central Services - Revenue  3489652 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489653 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489654 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489657 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489	Services - Revenue	Tiones for oxidire				, , , , , , , , , , , , , , , , , , , ,
3489651 Resources Directorate and Central Services - Revenue  3489652 Resources Directorate and Central Homes for Ukraine  3489652 Resources Directorate and Central Services - Revenue  3489653 Resources Directorate and Central Services  3489654 Resources Directorate and Central Services - Revenue  3489655 Resources Directorate and Central Services - Revenue  3489656 Resources Directorate and Central Services - Revenue  3489657 Resources Directorate and Central Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Services - Revenue  3489659 Resources Directorate and Central Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489650 Resources Directorate and Central Homes for Ukraine Services - Revenue Se	3489650 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489652 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489653 Resources Directorate and Central Homes for Ukraine Services  3489654 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489655 Resources Directorate and Central Homes for Ukraine Services  3489654 Resources Directorate and Central Services  3489655 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489657 Services Services Services Services Services Services Se						
3489652 Resources Directorate and Central Services - Revenue Other Hired & Contracted Services - Revenue Services - Revenue Other Hired & Contracted Services - Revenue Services - Reven		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489653 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489654 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489659 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue	Services - Revenue			10 850 2021	500 DDT (4T5 TAIDT) (TD.1.4)	000000 0 1 / 0 : 1 7 /: 1 1
3489653 Resources Directorate and Central Services - Revenue Services		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489554 Resources Directorate and Central Services - Revenue  3489555 Resources Directorate and Central Services - Revenue  3489555 Resources Directorate and Central Services - Revenue  3489555 Resources Directorate and Central Homes for Ukraine Services  3489555 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489555 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489556 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489557 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489558 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue  3489559 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Revenue		Homes for Ukraina		18-DEC-2024	500 DDIVATE INDIVIDUAL	000000 Personal / Private Individual
3489654 Resources Directorate and Central Services - Revenue  3489658 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489658 Resources Directorate and Central Services - Revenue  3489658 Resources Directorate and Central Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services - Revenue  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services  3489656 Resources Directorate and Central Homes for Ukraine Services Service		Tiones for oxidire	I		JOU FRIVALE INDIVIDUAL	·
3489658 Resources Directorate and Central Services - Revenue Other Hired & Contracted Services - Revenue Ser	3489654 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue Services - Resources Directorate and Central Services - Revenue Services - Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services - Resources Directorate and Central Homes for Ukraine Other Hired & Contracted 18-DEC-2024 500 PRIVATE INDIVIDUAL 000000 Personal / Private Individual 00000 Personal / Private Individual 00000 Personal / Private Individual 000000 Personal / Private Individual 00000 Personal / Private Individual 00000 Personal /						
3489655 Resources Directorate and Central Services - Revenue Other Hired & Contracted Services  3489656 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted Services  3489656 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted 18-DEC-2024 500 PRIVATE INDIVIDUAL 000000 Personal / Private Individual		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue Services Se		Haman fam Hiller In -		10 DEC 2024	FOO DDIVATE INDIVIDUAL	000000 Developed / Detector To divide 1
3489656 Resources Directorate and Central Homes for Ukraine Other Hired & Contracted 18-DEC-2024 500 PRIVATE INDIVIDUAL 000000 Personal / Private Individual		nomes for Ukraine		18-DEC-2024	SUU PRIVATE INDIVIDUAL	UUUUUU Personal / Private Individual
		Homes for Ukraine		18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		I amount		-5 2 2 2 2 2 2 1		Trivate Individual

3489657 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489659 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489660 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489661 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489662 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489663 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489664 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3489665 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489669 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3489666 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489667 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489668 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3489670 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489671 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tromes for oxidine	Services	10 520 2021	Soo Havite Individual	boood reisonary rivate maividual
3489672 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489673 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489674 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			· ·
3489675 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489679 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for oxidire	Services Services			·
3489676 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489677 Resources Directorate and Central Services - Revenue	Homes for oktaine	Services Services	10-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489678 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Lieuwa Can I III wa in a	Services	10 DEC 2024	FOO DDTI/ATE TAIDTI/EDIIAI	200000 Personal / Private To dividual
3489680 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489681 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489682 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3489683 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			
3489685 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489686 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			,
3489690 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489687 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homos for Illuring	Services	18-DEC-2024	FOO DDIVATE INDIVIDUAL	000000 Paranal / Privata Individual
3489688 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489689 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			·
3489691 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services			

3489692 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489693 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Harris Carrillon in a	Services Services	10 DEC 2024	F00 DF	TO LATE TAID TO LIAI	000000 Danas and / Disaster To diside al
3489694 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489695 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Harris & Constitution in a	Services Services	10 050 2024	500 05	OT /ATE INDIVIDUAL	000000 Danas and / District Testinists
3489696 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489700 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489697 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489698 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PE	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidite	Services	16-DLC-2024	300 FR	CIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3489699 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489701 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489702 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 00	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiones for oxidine	Services	10-DLC-2024	300 11	ATATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3489703 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489704 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489705 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	E00 DE	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for oktaine	Services	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489706 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				,
3489707 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Harris Carrillon in a	Services Services	10 DEC 2024	F00 DF	TO LATE TAID TO LIAI	000000 Danas and / Disaster To diside al
3489527 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489708 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for ordane	Services	10 520 2021	300 11	aviil individone	ooooo reisonary riivate maividual
3489709 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489524 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3489525 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PB	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tiomes for ordane	Services	10 520 202 1	300 11	avvie individone	occord resonary rivate marriada
3489526 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489528 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489529 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tromes for chamic	Services	15 526 252 .	333		occost resemany i mate inamada.
3489530 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	10.050.0001	500 00	N. /ATE TAIDT! /TD.   141	000000 0 1/0: 1 7 1: 1
3489531 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489532 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tromes for Gradine	Services	10 520 202 .	333		ossess resentary rimate internation
3489533 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	10.550.2021	500 00		200000 0 1/0:
3489537 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PF	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue 3489534 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	The state of the s	Services		555 11		Social filling and an armidudi
3489535 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services	1.0.2.2.2.2.2			
2490E261Docoureoc Directorate and Control	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500 PR	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3489536 Resources Directorate and Central		Carriana				
Services - Revenue  3489538 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500 00	RIVATE INDIVIDUAL	000000 Personal / Private Individual

3489539 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489540 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489541 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489542 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489543 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489547 Resources Directorate and Central	Homes for Ukraine		18-DEC-2024	F00	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	nomes for ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489544 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489545 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489546 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				·
3489548 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489549 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	Γ00	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for oktaine	Services	10-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489550 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489551 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489552 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Oktaine	Services	16-DLC-2024	300	FRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489553 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	EOO	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for oktaine	Services	10-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489554 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489555 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489556 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3489557 Resources Directorate and Central Services - Revenue	Homes for Ukraine	Other Hired & Contracted Services	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3489558 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	EOO	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Homes for Oktaine	Services	10-DEC-2024	300	INDIVIDUAL	000000 Fersonal / Frivate Individual
3489559 Resources Directorate and Central	Homes for Ukraine	Other Hired & Contracted	18-DEC-2024	EOO	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	nomes for oxidine		10-DEC-2024	500	INDIVIDUAL	000000 Fersonal / Frivate Individual
Services - Revenue 3489560 Resources Directorate and Central	Homes for Ukraine	Services Other Hired & Contracted	18-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue		Services				
3431699 Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	5600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue		01 10 1 7	10 550 2024	5600	DDT: (ATE TAID TI (TD.) (A)	000000 0 1/0:
3492473 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	5600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451282 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5040	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						
3418298 Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	4137	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3451256 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	27/2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Hallsport	School Curriculum Transport	11-NOV-202 <del>4</del>	3/43	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478489 Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue						, , , , , , , , , , , , , , , , , , , ,
3448990 Children & Young People Services -	Special Transport	Travel Allowances	07-NOV-2024	1186.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue			1.2			
3492523 Children & Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	1384.46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3471941 Children & Young People Services -	Special Transport	Travel Allowances	02-DEC-2024	1077.0	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Hallsport	Travel Allowalices	02-DEC-2024	19//.8	LUTAN E INDIVIDUAL	
	Special Transport	School Curriculum Transport	04-OCT-2024	2300	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417381 Children & Young People Services -						in the second se
3417381 Children & Young People Services - Revenue	Special Transport					
	Special Transport	School Curriculum Transport	28-OCT-2024	2185	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

		1-				I	
3471902 Children Revenue	& Young People Services -	Special Transport	School Curriculum Transport	02-DEC-2024	2185	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	4347.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	Travel Allowances	19-DEC-2024	913.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495935 Children	& Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	812.7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
-	& Young People Services -	Special Transport	Travel Allowances	04-DEC-2024	793.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
l -	& Young People Services -	Special Transport	Travel Allowances	24-OCT-2024	806.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
l -	& Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4576	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	3490.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	School Curriculum Transport	25-NOV-2024	3316.07	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
_	& Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3228.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	Travel Allowances	31-OCT-2024	766.26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	& Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	1339.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3491608 Environn	nental Services - Revenue	Business & Consumer Services	Consultants Fees	19-DEC-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413809 District 8	k Borough Services - Revenue	CHARGING FOR CAR PARKING	Rent	02-OCT-2024	600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3434816 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	23-OCT-2024	600	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3434811 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	23-OCT-2024	526	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3449159 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	08-NOV-2024	950	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444588 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	04-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455693 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	13-NOV-2024	1400	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422728 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	11-OCT-2024	520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472076 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	03-DEC-2024	1020.42	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472018 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	03-DEC-2024	2000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474237 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	05-DEC-2024	601.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3496118 Housing	Revenue Account	Rents-Council Tenants Area C	Rent and Lettings Income	24-DEC-2024	1489.64	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing		Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3470028 Housing	Revenue Account	Rents-Council Tenants Area C	Contractors     Rent and Lettings Income	29-NOV-2024	1054.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing		Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	18-DEC-2024	18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing	Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors  Non-Structural Maintenance - Contractors	18-DEC-2024	10	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024	21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287 Housing			Contractors				

3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	15 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	23 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024 1	2.5 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024	6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	7 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors  Non-Structural Maintenance -	18-DEC-2024	7 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	6 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	20 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024 8	75 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	18-DEC-2024 8	75 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	30 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	18-DEC-2024	16 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024	12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	7 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -	18-DEC-2024	4 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	18-DEC-2024	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	18 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	40 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	46 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	40 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	12 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	95 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490287	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	70 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	15 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2400207	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	18-DEC-2024	62 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	30	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	08-OCT-2024	35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	10	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	08-OCT-2024	23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	12.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	08-OCT-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	08-OCT-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	8.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	8.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	08-OCT-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors   Non-Structural Maintenance -   Contractors	08-OCT-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	30	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	08-OCT-2024	10	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	40	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	40	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	70	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419081	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	08-OCT-2024	62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	30	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	10	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	15	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	30 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	7 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	4 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	16 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	18 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	40 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	46 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	40 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	95 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	70 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472960	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	62 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	5 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	30 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	20 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	18 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	35 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	15 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	10 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	21 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	15 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	23 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12.5 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	6 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	12 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	6 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	7 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual

3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	20	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	40	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Contractors	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
34/2984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8.75	PRIVATE INDIVIDUAL	0000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	30	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Contractors				,
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	7	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	16	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors     Non-Structural Maintenance -	04-DEC-2024	18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors	04-DEC-2024	46	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Non-Structural Maintenance -	04-DEC-2024	40	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Contractors	04-DEC-2024			000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors			PRIVATE INDIVIDUAL	· ·
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	95	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance - Contractors	04-DEC-2024	70	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472984	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Non-Structural Maintenance -	04-DEC-2024	62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Contractors Planned Maintenance	02-OCT-2024	212.69	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	02-OCT-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	02-OCT-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435141	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	02-OCT-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	02-OCT-2024	41.19	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435141	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435141	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	_	· · · · · · · · · · · · · · · · · · ·					
3435141	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2425141	III	Danie O Maintana a C Danillia a Aug C	N I M	122 OCT 2024	42 EC DDTVATE INDTVIDUAL	DODOOO Deserved / District Testinal
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C			42.56 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		49.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	' '	Planned Maintenance		56.74 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		49.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	-	Planned Maintenance		49.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	' '	Planned Maintenance		56.74 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	, ,	Planned Maintenance		56.74 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	' '	Planned Maintenance		56.74 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	7	Planned Maintenance		49.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		49.65 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		56.74 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	' '	Planned Maintenance		60.29 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	3	Planned Maintenance	1 1 1	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	,	Planned Maintenance	20-NOV-2024	440 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460299	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460299	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460299	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460299	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460299	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	I .			1	22 22 22 22 47 74 75 75 75 75 75 75 75 75 75 75 75 75 75	000000 D
3482945	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024 1	32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account Housing Revenue Account	,	Planned Maintenance Planned Maintenance		32.22 PRIVATE INDIVIDUAL  32.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	,	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	<u> </u>	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account		Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
<u> </u>			10-DEC-2024 10-DEC-2024		PRIVATE INDIVIDUAL	,
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22	PKIVATE INDIVIDUAL	000000 Personal / Private Individual

3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	147.34 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482945 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490285 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	18-DEC-2024	543.27 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482954 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	5094.28 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490322 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	18-DEC-2024	1265.36 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490334 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	18-DEC-2024	2265.8 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419071 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	08-OCT-2024	981.44 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419085 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	08-OCT-2024	1743.41 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		I .	1		
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account  3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C Repair & Maintenance of Dwellings Area C	Planned Maintenance Planned Maintenance	16-OCT-2024 16-OCT-2024	132.22 PRIVATE INDIVIDUAL  132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual
•	,				
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

2420047	Illandia a Danama Account	Daneir C Maintenance of Durallines Avec C	Diamand Maintenana	16 OCT 2024	122.22	DDD/ATE INDD/ADUAL	000000 Damanal / Driveta Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C		16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	, ·	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C		16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account		Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	ļ '	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	ļ '	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

		I				Tanana a di tanàna
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C			22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	' '	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	'	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	,	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 147.	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 147.	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 147.	34 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 147.	34 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 147.	34 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 79.	15 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 170.	47 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 58.	45 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 58.	45 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 58.	45 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 51.	14 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429976	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 58.	45 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account		Planned Maintenance	16-OCT-2024 147.	34 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	,	Planned Maintenance		22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024 132.	22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3 1233 17		a rame of brainings filed c		152.		

2420047	Illandia a Danama Account	Daneir C Maintenance of Durallines Avec C	Diamand Maintenana	16 OCT 2024	122.22	DDD/ATE INDD/ADUAL	000000 Damanal / Driveta Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C		16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	, ·	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	Repair & Maintenance of Dwellings Area C		16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account		Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	ļ '	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	ļ '	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	RIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429947 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	16-OCT-2024	132.22 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435119 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435114 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	1607.97 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	100.26 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	151.19 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	514.5 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65 P	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
<u>-</u>	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account						
3435150 Housing Revenue Account	1 '	Planned Maintenance	23-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435150 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	151.19	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	33.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	41	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435118 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	23-OCT-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441748 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	30-OCT-2024	2260.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446048 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	9281.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446002 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Repair & Maintenance of Dwellings Area C	1		1	I .	

3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446034 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	1890	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	296.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	72	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	56.74	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446039 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024	42.98	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446032 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
•	Repair & Maintenance of Dwellings Area C	I .	1	I	I	· · ·

3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3455525 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	13-NOV-2024	987.58 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3460299 Housing Revenue Account	<u> </u>	Planned Maintenance	20-NOV-2024	42.98 PRIVATE INDIVI		nal / Private Individual
3460307 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	20-NOV-2024	5571.12 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	58.45 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	51.14 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	51.14 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	58.45 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	ļ '	Planned Maintenance	27-NOV-2024	58.45 PRIVATE INDIVI		nal / Private Individual
	,	Planned Maintenance	27-NOV-2024	58.45 PRIVATE INDIVI		nal / Private Individual
3467446 Housing Revenue Account	Renair & Maintenance of Dwellings Area C					
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C  Repair & Maintenance of Dwellings Area C					.,
3467446 Housing Revenue Account 3467446 Housing Revenue Account 3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C Repair & Maintenance of Dwellings Area C Repair & Maintenance of Dwellings Area C	Planned Maintenance Planned Maintenance	27-NOV-2024 27-NOV-2024 27-NOV-2024	58.45 PRIVATE INDIVI	DUAL 000000 Perso	nal / Private Individual

3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467446 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467450 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	18585	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account		Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	· · ·	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	· · ·	Planned Maintenance	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C					
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	ļ '	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
<u>·</u>	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account				10-1-6 1   1117/11   111D1VIDUAL	333300   Ci30ilai /   Ilivate Iliaiviaaal
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account  3467467 Housing Revenue Account  3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C  Repair & Maintenance of Dwellings Area C  Repair & Maintenance of Dwellings Area C	Planned Maintenance Planned Maintenance	27-NOV-2024 27-NOV-2024	132.22 PRIVATE INDIVIDUAL 132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	ļ '	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
<u>·</u>	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account				10-1-6 1   1117/11   111D1VIDUAL	333300   Ci30ilai /   Ilivate Iliaiviaaal
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024	132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account  3467467 Housing Revenue Account  3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C  Repair & Maintenance of Dwellings Area C  Repair & Maintenance of Dwellings Area C	Planned Maintenance Planned Maintenance	27-NOV-2024 27-NOV-2024	132.22 PRIVATE INDIVIDUAL 132.22 PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	42.01	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	147.34	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account		Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132,22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account		Planned Maintenance	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	<u> </u>	Planned Maintenance	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
•	Repair & Maintenance of Dwellings Area C					
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

			I.				
	Ising Revenue Account	Repair & Maintenance of Dwellings Area C		27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account		Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Ising Revenue Account	· · · · · · · · · · · · · · · · · · ·	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467467 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	132.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	115	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	58.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ısing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	136.55	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467473 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	27-NOV-2024	47	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	58.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	58.45	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482966 Hou	ising Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	10-DEC-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413511 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024	820	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413507 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	02-OCT-2024	51.14	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482943 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024	900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482950 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024	450	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	sing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419074 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429940 Hou	ising Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	1479.18	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3435123	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	23-OCT-2024	624	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Contractors				,
3441750	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441752	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024	450	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446047	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	607.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446014	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	49.65	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446028	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	775	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446029	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	534	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446043	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	590	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455528	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024	490	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455534	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024	751.94	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455526	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024	5520	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460305	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	1870.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460306	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	2442	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460310	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	1545	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460311	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	849.07	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467469	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	27-NOV-2024	526.76	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467474	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	27-NOV-2024	1496	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460294	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	720	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490276	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	2512	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490277	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	538	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490309	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	18-DEC-2024	1087.38	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429926	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429927	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	1350	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429928	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	1350	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429963	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	16-OCT-2024	3517	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435116	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	23-OCT-2024	675.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441762	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024	490	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441790	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024	1040	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446020	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	06-NOV-2024	514	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455548	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460283	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	20-NOV-2024	2112	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3460286	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	20-NOV-2024	2258.2	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460275	Housing Revenue Account	In House Mtce Team Area C	Contractors Non-Structural Maintenance -	20-NOV-2024	1346	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3439746	Housing Revenue Account	Ousegate Hostel Area H	Contractors Minor Improvments/Fixtures &	30-OCT-2024	1630	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3457323	District & Borough Services - Revenue	Parks and Open Spaces Area C	Other Expenses General	15-NOV-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
2410010	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Contractors Temporary Accomodation	01-OCT-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		In House Mtce Team Area C		18-DEC-2024			, ,
3490334 1	Housing Revenue Account	III house Mice Tealii Alea C	Non-Structural Maintenance - Contractors	16-DEC-2024	690	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435825	District & Borough Services - Revenue	Car Parking Administration	Responsive Maintenance	24-OCT-2024	982	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413633	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Temporary Accomodation	02-OCT-2024	875	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413635	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Temporary Accomodation	02-OCT-2024	1175	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413636	District & Borough Services - Revenue	Bed & Breakfast Accommodation Area C	Temporary Accomodation	02-OCT-2024	1165	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430298	District & Borough Services - Revenue	Development Service	Pre-Application Planning Fees	16-OCT-2024	1111	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433864	District & Borough Services - Revenue	Car Parking Administration	Rent	21-OCT-2024	15000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3456195	District & Borough Services - Revenue	Scar Spa Entertainments	Event Charges - Artists	14-NOV-2024	3250	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417699	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	07-OCT-2024	4160	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417705	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	07-OCT-2024	724	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3417710	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	07-OCT-2024	1177.47	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445539	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	05-NOV-2024	576	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471972	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	03-DEC-2024	419.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482455	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-DEC-2024	1140.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482458	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-DEC-2024	518.44	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482465	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-DEC-2024	2210.55	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482460	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-DEC-2024	694.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482277	District & Borough Services - Revenue	Parks and Countryside Operational Area G	Equipment Purchase	11-DEC-2024	3566.39	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483892	District & Borough Services - Revenue	Off Street Car Parking	Rent	13-DEC-2024	1748.51	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483890	District & Borough Services - Revenue	Scarborough Properties	Rent	13-DEC-2024	2500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413494	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	02-OCT-2024	2195.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413508	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	02-OCT-2024	2689	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482948 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	10-DEC-2024	5790	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490282 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1087.38	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490283 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1324.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490286 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1607.97	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490346 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	6595.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490350 [	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	2216.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419075	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	08-OCT-2024	6768.35	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419082	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	08-OCT-2024	7747.73	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	08-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
341908811	,	HS Decent Homes	Building Works on Property	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Capital	I I S Decenic Homes					
3429953	District & Borough Services - Capital  District & Borough Services - Capital	HS Decent Homes		16-OCT-2024	7269.99	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429953 [ 3429954 [	· · · · · · · · · · · · · · · · · · ·		Building Works on Property  Building Works on Property	16-OCT-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3430008 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	16-OCT-2024	5940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429945 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435124 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	23-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435124 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	23-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446050 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446001 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446038 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	06-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455542 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455543 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460280 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460291 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460303 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460309 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460270 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460271 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467472 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467447 District & Borough Services - Capital	HS Decent Homes	' '	27-NOV-2024 27-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	HS Decent Homes	Building Works on Property	04-DEC-2024			000000 Personal / Private Individual
3472994 District & Borough Services - Capital		Building Works on Property			PRIVATE INDIVIDUAL	'
3472994 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	04-DEC-2024 18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459373 District & Borough Services - Capital	Vehicle Replacement Programme (Area G)	Plant And Vehicles			PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459373 District & Borough Services - Capital	Vehicle Replacement Programme (Area G)	Plant And Vehicles	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459374 District & Borough Services - Capital	, , ,	Plant And Vehicles	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459374 District & Borough Services - Capital	Vehicle Replacement Programme (Area G)	Plant And Vehicles	18-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3411949 District & Borough Services - Capital	COASTAL PROTECTION SCHEMES (AREA G)	Building Works on Infrastructure	e 02-OCT-2024	5000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490262 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	12721.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490267 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	2117.12	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490268 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	1075.62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490296 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	18-DEC-2024	827.19	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435126 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	23-OCT-2024	14020	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441764 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	30-OCT-2024	2500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455555 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	5194	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455555 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	2376	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455561 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	1980	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455561 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	2376	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455562 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	13-NOV-2024	5068	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467456 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	6424.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467457 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	3947	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467457 District & Borough Services - Capital	HS Decent Homes	Building Works on Property	27-NOV-2024	2376	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3470771 District & Borough Services - Capital	Property Refurbishment Programme (Area	Building Works on Property	29-NOV-2024	1550	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3486866 District & Borough Services - Revenue	Hackney Carriage and Private Hire Area E	Hackney Carriage Licences	16-DEC-2024	1860	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3415473 District & Borough Services - Revenue	Hackney Carriage and Private Hire Area E	Hackney Carriage Licences	28-OCT-2024	780	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445562 District & Borough Services - Revenue	Tenants Rent	Rent Refunds	05-NOV-2024	673.68	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460497 District & Borough Services - Revenue	Tenants Rent	Rent Refunds	20-NOV-2024	1539.62	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460494 District & Borough Services - Revenue	Tenants Rent	Rent Refunds	20-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3482942 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	10-DEC-2024	7995 1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482942 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482961 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	10-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490269 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490321 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	18-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3429952 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	16-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441741 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	30-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455559 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
,	<u> </u>		13-NOV-2024			000000 Personal / Private Individual
3455560 District & Borough Services - Capital 3460435 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	20-NOV-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	· · · · · · · · · · · · · · · · · · ·
	HS Major Adaptations	Building Works on Property				000000 Personal / Private Individual
3494716 Children & Young People Services - Revenue	Family Assessment - Craven	Direct Payments	23-DEC-2024	865.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418532 District & Borough Services - Revenue	Craven Leisure	Other Expenses General	11-OCT-2024	648	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3445890 District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	06-NOV-2024	760.22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3482963 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Void Repairs	10-DEC-2024	1110	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441724 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Void Repairs	30-OCT-2024	450	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441761 Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Void Repairs	30-OCT-2024	450	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422596 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3951.21	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417384 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3655 6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	Special Transport	School Curriculum Transport	04-001-2024	3033.0	PRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
3431686 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	2198.52	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492462 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2442.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3451268 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	3655.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463911 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	2259.59	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478498 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	2886	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435909 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	24-OCT-2024	726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413662 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	02-OCT-2024	950	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446864 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	07-NOV-2024	625.31	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3456113 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	14-NOV-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3456116 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	14-NOV-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3490624 District & Borough Services - Revenue	Tenants Rent	Rent Refunds	18-DEC-2024	500.06	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413496 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	02-OCT-2024	6094.09	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413496 District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	02-OCT-2024	155	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413665 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and	02-OCT-2024	700	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3413668 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and	02-OCT-2024	1423.8	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409574 Children & Young People Services -	Family Assessment - Craven	individuals Direct Payments	02-OCT-2024	664.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3435450 Children & Young People Services -	Family Assessment - Craven	Direct Payments	30-OCT-2024	664.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3435458 Children & Young People Services -	Family Assessment - Craven	Direct Payments	30-OCT-2024	865.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3467142 Children & Young People Services -	Family Assessment - Craven	Direct Payments	27-NOV-2024	865.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3467074 Children & Young People Services -	Family Assessment - Craven	Direct Payments	27-NOV-2024	664.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3494772 Children & Young People Services -	Family Assessment - Craven	Direct Payments	23-DEC-2024	664.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20110		The state of the s

3483178 District & Borough Services - Revenue	17 Market Place - Bedale	Other Partnership Payments	11-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422604 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4320.58	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422611 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	4433.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3422616 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	5268.28	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3431892 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	17-OCT-2024	5268.29	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469457 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-NOV-2024	1557.99	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435829 District & Borough Services - Revenue	Homelessness Area C	Rent	24-OCT-2024	750	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446854 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	07-NOV-2024	693.33	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3468774 District & Borough Services - Revenue	Homelessness Area C	Rent	28-NOV-2024	3430	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495910 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	734.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455637 District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	13-NOV-2024	1575	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3439010 Children & Young People Services -	Special Transport	Travel Allowances	28-OCT-2024	1299.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue  3495905 Children & Young People Services -	Special Transport	Travel Allowances	23-DEC-2024	923.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3420467 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	10-OCT-2024	795.29	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446866 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	07-NOV-2024	1399.02	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446869 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	07-NOV-2024	927.63	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446872 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	07-NOV-2024	791.66	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465990 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	27-NOV-2024	1290.56	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3491648 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	19-DEC-2024	559.93	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483686 District & Borough Services - Revenue	Tenants Rent Area H	Rent Refunds (Area H)	12-DEC-2024	854.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461971 District & Borough Services - Revenue	Legal Services Area G	Equipment Purchase	22-NOV-2024	1000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495918 Children & Young People Services - Revenue	Special Transport	Travel Allowances	23-DEC-2024	630	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3465842 District & Borough Services - Revenue	Environmental Health Services Area H	Consultants Fees	27-NOV-2024	1707.3	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3460410 District & Borough Services - Revenue	Development Management Area G	Planning Application Fee Income	20-NOV-2024	578	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3432894 District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	18-OCT-2024	24022.23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483511 District & Borough Services - Revenue	Sales Area G Tourism Bureau - External Ticket	Events Income	12-DEC-2024	13228.82	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3409675 Children & Young People Services -	Sales   Family Assessment - Craven	Direct Payments	02-OCT-2024	865.84	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3417420 District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	04-OCT-2024	1175	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495802 District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	23-DEC-2024	1280	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495858 District & Borough Services - Revenue	Parks and Open Spaces Area C	Vehicle Hire	23-DEC-2024	940	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472457 District & Borough Services - Revenue	Environmental Health Services Area H	Consultants Fees	18-DEC-2024	1097.55	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3419261 District & Borough Services - Revenue	Development Management Area G	Planning Application Fee	09-OCT-2024	578	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3425594 District & Borough Services - Revenue	Climate Change Area B	Income Other Expenses General	15-OCT-2024	39491	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492704 Children & Young People Services -	Family Assessment - South Scarborough	Taxi Services	19-DEC-2024	4312.6	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Revenue 3411980 District & Borough Services - Capital	Ryedale & Filey  LANGCLIFFE QUARRY DEVELOPMENT	Fees - Surveyor, Professional	02-OCT-2024	11166	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central	(AREA A) Hard FM Corporate Maintenance	and Other Unplanned Maintenance	04-OCT-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3463628 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	524	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3416529 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individua

I	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Hand FM Composite Maintenance	Maintenance	04 OCT 2024	22	DDT//ATE INDT//IDUAL	000000 Davisanal / Driverta Tradicido al
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-OCT-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	es Directorate and Central	Hard FM Corporate Maintenance	Maintenance Planned Preventative	04-OCT-2024	າາ	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		nard FM Corporate Maintenance	1	04-001-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Hard FM Corporate Maintenance	Maintenance	04-OCT-2024	າາ	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	04-0C1-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	LANCCITETE OLIADDY DEVELOPMENT	Maintenance	10-DEC-2024	01.00	DDT (ATE TAIDT) (TOUAL	000000 Paranal / Prinata Tadi dalah
34/1531 DISTRICT 8	& Borough Services - Capital	LANGCLIFFE QUARRY DEVELOPMENT	Fees - Surveyor, Professional	10-DEC-2024	9168	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		(AREA A)	and Other			 	
	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue						
3434378 Resource	es Directorate and Central	Insurance Fund	IPT Motor Claims	22-OCT-2024	1780.24	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue						
3438953 Environr	mental Services - Capital	Foregill Bridge	Highways Maintenance - Other	28-OCT-2024	5000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
			Contractor				
3463628 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	1385	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue						
3463628 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	130	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services	s - Revenue						
3465089 Resource	es Directorate and Central	Insurance Fund	General Non-IPT Motor Claims	27-NOV-2024	4017	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services	s - Revenue						·
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				, , , , , , , , , , , , , , , , , , , ,
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Tidad TT Corporate Tidameerianee	Maintenance	02 320 202 .			occord responding remarks and remarks
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Thata i i i corporate maintenance	Maintenance	02 DEC 2021	32	I NIVATE INDIVIDUAL	000000 i Cisonai / i iivate iiiaividaai
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	33	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	riard i in Corporate maintenance	Maintenance	02-DEC-2024	32	FRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
		Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	າາ	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	es Directorate and Central	Hard FM Corporate Maintenance	1	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Hand FM Comments Maintenance	Maintenance	20 050 2024	120	DDT (ATE TAIDT) (TOUAL	000000 Paranal / Privata Tadi idual
	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	130	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue					 	
	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	408	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services	s - Revenue						
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				
	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	469	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue						
	es Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	430.1	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue						
3463627 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				
3463627 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services	s - Revenue		Maintenance				
3463627 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services	s - Revenue	· ·	Maintenance				· ·
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				,
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	Tidad TT Corporate Tidameerianee	Maintenance				occord responding remarks and remarks
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
I	s - Revenue	Thata i i i corporate maintenance	Maintenance	22 110 7 202 1	32	I NIVATE INDIVIDUAL	000000 i Cisonai / i iivate individuai
2462627 Pocoure	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	22	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		riard FM Corporate Maintenance		22-1107-2024	32	PRIVATE INDIVIDUAL	000000 Fersonal / Frivate Individual
	s - Revenue	Hard FM Corporate Maintenance	Maintenance Planned Preventative	22-NOV-2024	27	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	es Directorate and Central	nara Fin Corporate Maintenance		22-1NOV-2024	32	LUTANT TINDIAIDONE	OUOUUU FEISOIIdi / PIIVALE IIIUIVIQUAI
	s - Revenue	Hand FM Composets Marinton	Maintenance	22 NOV 2024	22	DDT//ATE INDT//ID//A	000000 Devenuel / Districts To 45 d l
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue	11. 1514.6	Maintenance	22 1101/ 2024		DDT (ATT THE TIME TO ATT)	
	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				
3463628 Resource	es Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	s - Revenue		Maintenance				
	as Divertenate and Control	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463628 Resource	es Directorate and Central	riaid Fin Corporate maintenance	riailileu rievelitative	22-110V-202 <del>1</del>	20	I KIVATE INDIVIDUAL	000000 i cisolidi / i livate ilidividadi

3463628 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue	Tidia 111 corporace Flameeriance	Maintenance	22 1101 2021	20	INDIVIDUAL	ooooo reisonar, riivate maividaar
3463628 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	205	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433801 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	220	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416528 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	141	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444356 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433801 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	366	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
Services - Revenue  3416528 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	116.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433802 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	396	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463627 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463627 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Maintenance Unplanned Maintenance	06-DEC-2024	3261	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Responsive Maintenance	06-DEC-2024	3261	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444356 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	212.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463628 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	226.25	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463627 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3433801 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	04-OCT-2024	26	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469903 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	29-NOV-2024	5484.9	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471752 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	02-DEC-2024	1089	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3494936 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	23-DEC-2024	601.75	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436071 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	24-OCT-2024	726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455752 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	13-NOV-2024	2449.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3495014 District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	23-DEC-2024	4902	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444356 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444356 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478086 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416528 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463628 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3416529 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3450137 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	560	PRIVATE INDIVIDUAL	000000 Personal / Private Individual

3416519	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	6120.48	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Services - Revenue	· ·	·				,
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463627	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	102.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471786	Community Development - Revenue	Prevention	Storage	02-DEC-2024	1500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474215	Community Development - Revenue	Prevention	Rent	05-DEC-2024	1109.5	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3476442	Community Development - Revenue	Rough Sleepers	Homeless Strategy	06-DEC-2024	580	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3461972	Community Development - Revenue	Prevention	Other Hired & Contracted Services	22-NOV-2024	861.53	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469852	Community Development - Revenue	Prevention	Other Hired & Contracted Services	29-NOV-2024	3576.92	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3420073	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	10-OCT-2024	3351.05	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3444523	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	04-NOV-2024	2282.29	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3469905	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	29-NOV-2024	1400.11	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471609	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	02-DEC-2024	726	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3472873	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	04-DEC-2024	2921.4	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3455735	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	13-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3462001	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	22-NOV-2024	1089	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3467240	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	27-NOV-2024	1089	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3436925	Community Development - Revenue	Prevention	Rent Bonds	25-OCT-2024	650	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3464266	Community Development - Revenue	Rough Sleepers	Homeless Strategy	26-NOV-2024	595	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3474453	Community Development - Revenue	Rough Sleepers	Homeless Strategy	05-DEC-2024	580	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3468971	Community Development - Revenue	Rough Sleepers	Homeless Strategy	28-NOV-2024	580	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3491838	Community Development - Revenue	Rough Sleepers	Homeless Strategy	19-DEC-2024	585	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3491838	Community Development - Revenue	Rough Sleepers	Homeless Strategy	19-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3418245	Community Development - Revenue	Prevention	Other Hired & Contracted Services	08-OCT-2024	1300	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3414228	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	03-OCT-2024	1250	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435169	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	23-OCT-2024	825	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3458834	Community Development - Revenue	Prevention	Rent Bonds	18-NOV-2024	645	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3430650	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	17-OCT-2024	568	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3441905	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	30-OCT-2024	805	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3473153	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	04-DEC-2024	525	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3478193	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	09-DEC-2024	525	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3483879	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	13-DEC-2024	500	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3459281	Community Development - Revenue	Prevention	Miscellaneous Small Projects	19-NOV-2024	900	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3435586	Community Development - Revenue	Prevention	Miscellaneous Small Projects	24-OCT-2024	950	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3447010	Community Development - Revenue	Prevention	Miscellaneous Small Projects	07-NOV-2024	675	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3486876	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	16-DEC-2024	525	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3446548	Community Development - Revenue	Selective Licencing	Fees - Licensing	07-NOV-2024	1320	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3487015	Community Development - Revenue	Craven Leisure Centre	Training	17-DEC-2024	1133.33	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3481504	Community Development - Revenue	Non-Emergency Temp Accommodation	Rent	11-DEC-2024	750	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3414374	Resources Directorate and Central Services - Revenue	Starbeck Development Fund	Grants to Other Bodies and individuals	03-OCT-2024	1000	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
		<del> </del>		· · · · · · · · · · · · · · · · · · ·	*		<del></del>

3431701	Children & Young People Services -	Special Transport	School Curriculum Transport	17-OCT-2024	1993.23	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3492477	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4207.93	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3463916	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	4207.93	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471860	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471860	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
3471860	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	32	PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Special Transport	Travel Allowances	14-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Revenue	Nidderdale AONB	Entertainment and Refreshments	01-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	District & Borough Services - Revenue	Homelessness Prevention Area B	Rent Bonds	17-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Fostering Delivery	Compensation	21-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Fostering Delivery	Compensation	22-OCT-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Children & Young People Services - Revenue	Special Transport	Travel Allowances	04-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024 06-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative  Maintenance	06-DEC-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue Health & Adult Services - Revenue	Hard FM Corporate Maintenance  Prevention Team	Planned Preventative Maintenance	15-NOV-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual 000000 Personal / Private Individual
			Rent Bonds				<u>'</u>
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	19-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	04-DEC-2024 24-DEC-2024		PRIVATE INDIVIDUAL PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees			-	000000 Personal / Private Individual
	Community Development - Revenue	Landscape & Design	Legal Costs	26-NOV-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-DEC-2024		PRIVATE INDIVIDUAL	000000 Personal / Private Individual
	7 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		PRO HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		PRO HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		PRO HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		PRO HEALTHCARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	08-OCT-2024		PROBRAND LTD	271501 Information Communication Technology > Services
	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	12-DEC-2024		PROBRAND LTD	271501 Information Communication Technology > Services
	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Software	15-NOV-2024		PROBRAND LTD	271501 Information Communication Technology > Services
345/253	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Software	15-NOV-2024	449	PROBRAND LTD	271501 Information Communication Technology > Services

3457255	Resources Directorate and Central	Digital Workplace	IT Software	15-NOV-2024	520	PROBRAND LTD	271501 Information Communication Technology
2404777	Services - Revenue		77.0.0	12.050.2024	071.11	DD 000 4410 4 TO	> Services
3484///	7 Resources Directorate and Central	Digital Workplace	IT Software	13-DEC-2024	8/1.14	PROBRAND LTD	271501 Information Communication Technology
2450466	Services - Revenue		77.0.0	11 550 2021	110.5	DD 000 4410 1 TO	> Services
3459466	Resources Directorate and Central	Digital Workplace	IT Software	11-DEC-2024	449.5	PROBRAND LTD	271501 Information Communication Technology
2467066	Services - Revenue	Di-hal Washala a	TT C - 0	12 DEC 2024	F20	DDODD AND LTD	> Services
346/860	Resources Directorate and Central	Digital Workplace	IT Software	12-DEC-2024	520	PROBRAND LTD	271501 Information Communication Technology
2.47276	Services - Revenue		77.0.0	24.550.2024	F20	DD 000 4410 1 TO	> Services
34/3/63	Resources Directorate and Central	Digital Workplace	IT Software	24-DEC-2024	520	PROBRAND LTD	271501 Information Communication Technology
240242	Services - Revenue		77.0.0	12.050.2024	F20	DD 000 4410 4 TO	> Services
3483437	Resources Directorate and Central	Digital Workplace	IT Software	12-DEC-2024	520	PROBRAND LTD	271501 Information Communication Technology
	Services - Revenue						> Services
3483436	Resources Directorate and Central	Digital Workplace	IT Software	12-DEC-2024	520	PROBRAND LTD	271501 Information Communication Technology
245055	Services - Revenue		77.0.0	10.050.0004	F20	DD 000 4410 4 TO	> Services
3459550	Resources Directorate and Central	Digital Workplace	IT Software	10-DEC-2024	520	PROBRAND LTD	271501 Information Communication Technology
2405070	Services - Revenue	Disital Washalasa	IT Coffee and	21 OCT 2024	F20	DDODD AND LTD	> Services
3405978	Resources Directorate and Central	Digital Workplace	IT Software	21-OCT-2024	520	PROBRAND LTD	271501 Information Communication Technology
246271	Services - Revenue	Disital Washalasa	IT Coffee and	25-NOV-2024	F30	PROBRAND LTD	> Services
3463/15	Resources Directorate and Central	Digital Workplace	IT Software	25-NOV-202 <del>4</del>	520	PROBRAND LTD	271501 Information Communication Technology
2410202	Services - Revenue	December Transport Unit Consul	Decime enterte Tremenent	07-OCT-2024	1150	DDOCTEDS COACHES (NODTH	> Services
3418293	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OC1-2024	1158	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2444000	O Facilitation and all Camillana Decisions	December Transport Unit Consul	Operators	04 NOV 2024	1150	YORKSHIRE) LTD	Services
3444885	9 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	1158	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2410200	O Facilitation and all Camillana Decisions	December Transport Unit Consul	Operators	07 OCT 2024	(22.22	YORKSHIRE) LTD	Services
3418308	8 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	033.33	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
244400	7 Facilitation and all Camillana Decisions	December Transport Unit Consul	Operators	04-NOV-2024	(22.22	YORKSHIRE) LTD	Services
3444907	7 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	033.33	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2472067	7 Facilitation and all Camillana Decisions	December Transport Unit Consul	Operators	04-DEC-2024	1150	YORKSHIRE) LTD	Services
34/396/	7 Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	1158	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2472004	1 Facilitation and all Cambiana Decisions	December Transport Unit Consul	Operators	04-DEC-2024	(22.22	YORKSHIRE) LTD	Services   361800 Passenger Transport > Bus & Coach
34/3984	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	033.33	PROCTERS COACHES (NORTH	- · ·
2421000	O Facilitation and all Camillana Decisions	Composition on a Transal	Operators Transport Operators	17-OCT-2024	202.24	YORKSHIRE) LTD	Services
3431888	8 Environmental Services - Revenue	Concessionary Travel	Transport Operators	17-0C1-2024	2003.34	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract			YORKSHIRE) LTD	Services
2402626	9 Environmental Services - Revenue	Composition on a Transal	Fee)	19-DEC-2024	F707 F	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3492629	e Environmental Services - Revenue	Concessionary Travel	Transport Operators	19-DEC-2024	5/0/.5		,
			(Concessionary Fares contract			YORKSHIRE) LTD	Services
2419202	3 Environmental Services - Revenue	Concessionant Travel	Fee) Transport Operators	07-OCT-2024	1621.2	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3410293	S Environmental Services - Revenue	Concessionary Travel		07-001-2024	1021.2	YORKSHIRE) LTD	- · ·
			(Concessionary Fares contract			YORKSHIRE) LID	Services
2444000	O Facilitation and all Camillana Decisions	Composition on a Transal	Fee)	04 NOV 2024	1621.2	DDOCTEDS COACHES (NODTH	2C1000 Descenses Transport & Due 9 Coach
3444885	9 Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-NOV-2024	1021.2	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract			YORKSHIRE) LTD	Services
2472067	7 Facilitation and all Camillana Decisions	Composition on a Transal	Fee)	04-DEC-2024	1621.2	DDOCTEDS COACHES (NODTH	2C1000 Descenses Transport & Due 9 Coach
34/396/	7 Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-DEC-2024	1621.2	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract			YORKSHIRE) LTD	Services
2405074	4 Feet and the Lorentz Bernard	Communication Translation	Fee)	22 DEC 2024	F0F6 2F	DROCTEDS COASLIES (NORTH	261000 B T B 0 G
3495974	Environmental Services - Revenue	Concessionary Travel	Transport Operators	23-DEC-2024	5956.25	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
			(Concessionary Fares contract			YORKSHIRE) LTD	Services
2410070	C Children O Verre Perela Carriera	Made at the Transport	Fee)	07 OCT 2024	7520	DROCTEDS COASLIES (NORTH	261000 B T B 0 G
34180/6	6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	/539	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
244402	Revenue	Made at the Town and the	Colored Coming to Transport	04 NOV 2024	6.463	YORKSHIRE) LTD	Services Page 1 Const.
3444927	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6462	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
241010	Revenue	Made at the Transport	Calcad Carried and Tanana	07 OCT 2024	F3F0 0	YORKSHIRE) LTD	Services Towards Page 6 Const.
3418184	4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5350.8	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2410100	Revenue	Main atmas as Transport	Cabaal Coming done Transport	07 OCT 2024	F2F0.0	YORKSHIRE) LTD	Services
3418190	O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5350.8	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3445040	Revenue	Mainstroom Transcort	Cohool Currio de la Transació	04 NOV 2024	4224.0	YORKSHIRE) LTD	Services
3445040	O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4331.6	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
2445046	Revenue	Maineture as Transport	Calcad Coming Jose Transcot	04 NOV 2024	4500.4	YORKSHIRE) LTD	Services
3445046	6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4586.4	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
		I .				YORKSHIRE) LTD	Services
247400	Revenue	Mainstroom Trans	Cohool Curriculum Turner - +	104 DEC 3034	7100		
3474003	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7180	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
	Children & Young People Services - Revenue	·	·			YORKSHIRE) LTD	Services
	Children & Young People Services -	Mainstream Transport  Mainstream Transport	School Curriculum Transport  School Curriculum Transport	04-DEC-2024 04-DEC-2024			- · ·

3474124	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5096 PROCTERS COACHES (NORTH YORKSHIRE) LTD	361800 Passenger Transport > Bus & Coach Services
3418097	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8190 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3110037	Revenue	Tunisticum Trunsporc	School Carriculant Transport	07 001 2021	YORKSHIRE) LTD	Services
3418055	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8085 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
	Revenue				YORKSHIRE) LTD	Services
3418056	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7245 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
5.10000	Revenue	Tanisa cam Transport	Surious Carricanam Transport	07 001 2021	YORKSHIRE) LTD	Services
3418156	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8820 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
5.10100	Revenue	ramou cam manopore	Surious Carricanam Transport	0, 00, 202	YORKSHIRE) LTD	Services
3444949	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7020 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
5	Revenue	ramba cam manspore	Surious Carricanam Transport		YORKSHIRE) LTD	Services
3418177	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6530.16 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
3110177	Revenue	Tunisticum Trunsporc	School Carriculant Transport	07 001 2021	YORKSHIRE) LTD	Services
3418161	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	8277.36 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
3 110101	Revenue	Trainstream Transport	School edification Transport	07 001 2021	YORKSHIRE) LTD	Services
3418162	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6530.16 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
3410102	_ :	Indinstream Transport	School Curriculum Transport	07-001-2024	YORKSHIRE) LTD	,
2/1016/	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7098 PROCTERS COACHES (NORTH	Services   361800 Passenger Transport > Bus & Coac
3410104	3 .	Mainstream Transport	School Curriculum Transport	07-001-2024		
2410165	Revenue	Mainahuaa aa Turanaa ah	Cabaal Comingulors Transport	07-OCT-2024	YORKSHIRE) LTD	Services
3418165	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-0C1-2024	7622.16 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
2410160	Revenue	Malantana Tanana	Colored Coming Toward	07.0CT 2024	YORKSHIRE) LTD	Services Towns to Book Good
3418168	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6530.16 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
2410170	Revenue	Malasta Tanana	Colored Coming Law Transport	07.0CT 2024	YORKSHIRE) LTD	Services Towns to Book Good
3418170	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6530.16 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
2440470	Revenue			07.007.0004	YORKSHIRE) LTD	Services
34181/6	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6770.4 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue				YORKSHIRE) LTD	Services
3444898	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6930 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue				YORKSHIRE) LTD	Services
3444899	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6210 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue				YORKSHIRE) LTD	Services
3445010	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7560 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
	Revenue				YORKSHIRE) LTD	Services
3445015	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6700.72 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
	Revenue				YORKSHIRE) LTD	Services
3445016	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5286.32 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue				YORKSHIRE) LTD	Services
3445018	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5746 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue				YORKSHIRE) LTD	Services
3445019	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6533.28 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue				YORKSHIRE) LTD	Services
3445023	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5586.32 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue				YORKSHIRE) LTD	Services
3445025	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5286.32 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue				YORKSHIRE) LTD	Services
3445031	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5803.2 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue	·	·		YORKSHIRE) LTD	Services
3445032	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5597.28 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue	· ·	·		YORKSHIRE) LTD	Services
3469332	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	800 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue		1 22 2 2 2		YORKSHIRE) LTD	Services
3469333	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	800 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coacl
	Revenue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		YORKSHIRE) LTD	Services
3469331	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	800 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
	Revenue	1			YORKSHIRE) LTD	Services
3474100	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5908.24 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
00	Revenue				YORKSHIRE) LTD	Services
3474102	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5908.24 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
5171102	Revenue		School Carriculant Transport		YORKSHIRE) LTD	Services
3474100	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6125.6 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
31, 1103	Revenue	Tanapore	School Carriculant Hansport	0.00000	YORKSHIRE) LTD	Services
3474110	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5908.24 PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coac
37/7110	_ :	indinstream transport	School Curriculum Hansport	01000-2027	YORKSHIRE) LTD	
3/17/026	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7800 PROCTERS COACHES (NORTH	Services   361800 Passenger Transport > Bus & Coacl
3474020		manistream mansport	School Curriculum Transport	07-DLC-2024		
	Revenue				YORKSHIRE) LTD	Services

Reconstruct   Temporal   Service   Second Curriculum Promptor   Second C								
Maintain	3473976		Mainstream Transport	School Curriculum Transport	04-DEC-2024			361800 Passenger Transport > Bus & Coach
Revenue   Part	3473977		Mainstream Transport	School Curriculum Transport	04-DEC-2024			361800 Passenger Transport > Bus & Coach
Security		Revenue				YO	RKSHIRE) LTD	Services
34-1402  Children A Young People Services   Membrane Transport   School Curriculum Transport	3474087		Mainstream Transport	School Curriculum Transport	04-DEC-2024			,
Newtone   Name	3474002		Mainstream Transport	School Curriculum Transport	04-DEC-2024			
34-990  Children & Young People Services -   Reinstream Transport   School Curriculum Transport   94-DEC.2024   File Co.2024	JT/ TUJZ	- ·	Mainstream Transport	School Curriculant Transport	04-DLC-2024		•	
394785  Children & Young People Services -   Paintstream Transport   School Curriculum Transpo	3474093		Mainstream Transport	School Curriculum Transport	04-DEC-2024			361800 Passenger Transport > Bus & Coach
347490  Children & Young People Services -   Municream Transport   School Curriculum Transport   OH-DEC-2024   170, OT-2023   180, OT-2024	34/4095		Mainstream Transport	School Curriculum Transport	04-DEC-2024			,
Revenue	3474096	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024			361800 Passenger Transport > Bus & Coach
Receible   104-007-204   1378   ROCTESS COLOCES (NORTH   1308   Roctess   1300   Resemper Transport   8 to A Countriculum Transport   1378   ROCTESS COLOCES (NORTH   1300   Resemper Transport   8 to A Countriculum Transport   1378   ROCTESS COLOCES (NORTH   1300   Resemper Transport   8 to A Countriculum Transport   14767-2   ROCTESS COLOCES (NORTH   1300   Resemper Transport   8 to A Countriculum Transport   14767-2   ROCTESS COLOCES (NORTH   1300   Resemper Transport   8 to A Countriculum Transport   14767-204   14767-2   ROCTESS COLOCES (NORTH   14767-2   ROCTESS C			<u>'</u>	<u> </u>		YO	RKSHIRE) LTD	
34491/Children & Young People Services   Mainstream Transport   School Curriculum Transport   O+DEC-2024   1337/4 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   14767/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   14767/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DEC-2024   1907/2 (PROCTESS COACHES (NORTH   School Processing Processor)   School Curriculum Transport   O+DE	3418191		Mainstream Transport	School Curriculum Transport	07-OCT-2024			
Services   School Curriculum Transport   School Curriculum Trans	3445047		Mainstream Transport	School Curriculum Transport	04-NOV-2024			
34714   25   Children & Young People Services -   Special Transport   School Curriculum Transport   School Curriculum Transport   50   50   50   50   50   50   50   5	3113017	- ·	Hamstram Transport	School Curriculant Transport	011101 2021			
34249  Children & Young People Services - Special Transport   School Curriculum Transport   19 OCT-2024   5597.28  PROCTERS COACHES (NORTH 2018)   19 OCT-2024   14 NOV-2024   14 NOV-	3474125		Mainstream Transport	School Curriculum Transport	04-DEC-2024	14767.2 PR	OCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
Revenue   School Curriculum Transport   School Curriculum Transp	2422445		Consist Transport	Calcad Coming long Transport	10 OCT 2024			
34593  Children & Young People Services -	3422445		Special Transport	School Curriculum Transport	10-001-2024			
347947  Children & Young People Services   Special Transport   School Curriculum Transport   10-OCT-2024   12-12   PROCERES COACHES (WORTH YOSKSHER) LTD   Services   Special Transport   School Curriculum Transport   10-OCT-2024   12-12   PROCERES COACHES (WORTH YOSKSHER) LTD   10-OCT-2024   12-12   PROCERES COACHES (WORTH YOSKSHER) LTD   12-0-OCT-2024   12-0-OCT	3456893		Special Transport	School Curriculum Transport	14-NOV-2024			361800 Passenger Transport > Bus & Coach
Revenue School Curriculum Transport (10-OCT-2024 Septions - Special Transport School Curriculum Transport (14-NOV-2024 Septions - Special Transport Services - Special Transport School Curriculum Transport (10-OCT-2024 Septions - Special Transport Services - Special Transport Services - Special Transport School Curriculum Transport (10-OCT-2024 Septions - Special Transport Services - Special				·				
347845 (Children & Young People Services - Special Transport School Curriculum Transport   10-OCT-2024   6614-28 (PROCTERS COACHES (NORTH School Curriculum Transport No. 2014)   10-OCT-2024   6614-28 (PROCTERS COACHES (NORTH School Curriculum Transport No. 2014)   10-OCT-2024   6614-28 (PROCTERS COACHES (NORTH School Curriculum Transport No. 2014)   10-OCT-2024	3478472	- ·	Special Transport	School Curriculum Transport	09-DEC-2024			
Revenue   Special Transport   School Curriculum Transport   Scho	3422436		Special Transport	School Curriculum Transport	10-OCT-2024			
Revenue  A7478466 (Midren & Young People Services - Revenue  A7478466 (Midren & Young People Services - Revenue  A747846 (Midren & Young People Services - Special Transport  School Curriculum Transport  A747846 (Midren & Young People Services - Special Transport School Curriculum Transport  A747846 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Transport School Curriculum Transport School Curriculum Transport  A747847 (Midren & Young People Services - Special Transport School Curriculum Tr		j ,	Special Consequence				•	
3478466 Children & Young People Services - Special Transport   School Curriculum Transport   School Curriculum Transport   10-OCT-2024   522/PROCTERS COACHES (NORTH School Curriculum Transport   10-OCT-2024   522/PROCTERS COACHES (NORTH School Curriculum Transport   10-OCT-2024   784-28 PROCTERS COACHES (NORTH School Curriculum Transport   10-OCT-2024   10	3456887		Special Transport	School Curriculum Transport	14-NOV-2024		•	361800 Passenger Transport > Bus & Coach
Revenue Special Transport School Curriculum Transport 10-OCT-2024 (5322) PROCEIRS COACHES (MORTH YORKSHIRE) LTD Services Revenue Special Transport School Curriculum Transport 10-OCT-2024 (78232) PROCEIRS COACHES (MORTH YORKSHIRE) LTD Services Services Special Transport School Curriculum Transport 10-OCT-2024 (78248) PROCEIRS COACHES (MORTH YORKSHIRE) LTD Services Services Services Special Transport School Curriculum Transport 10-OCT-2024 (78248) PROCEIRS COACHES (MORTH YORKSHIRE) LTD Services	3478466		Special Transport	School Curriculum Transport	00-DEC-2024			
342718 (Children & Young People Services - Special Transport   School Curriculum Transport   Sch	3470400	- ·	Special Transport	School Curriculant Transport	09-DLC-2024			,
342719 Children & Young People Services - Special Transport   School Curriculum Transport   10-OCT-2024   7864.28 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services   10-OCT-2024   8457.28 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services   10-OCT-2024   8457.28 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services   10-OCT-2024   8457.28 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services   10-OCT-2024   7251.92 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services   10-OCT-202	3422718		Special Transport	School Curriculum Transport	10-OCT-2024	6323.2 PR	OCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
Revenue School Curriculum Transport 10-OCT-2024 8475.8 [RACTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 10-OCT-2024 175.15.92 (RACTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 10-OCT-2024 175.15.92 (RACTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 175.15.92 (RACTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 176.64.48 (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 176.64.48 (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 176.64.48 (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 175.04 (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport 14-NOV-2024 175.19 (NORTH 361800 Passenger Transport > Bus & Coach YORKSHIRE) LTD Services - Revenue School Curriculum Transport Schoo	2422740		Consist Towns and	School Control on Toward	10 OCT 2024			
342720 (Iniden & Young People Services - Special Transport   School Curriculum Transport   10-OCT-2024   8457.28] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passenger Transport > Bus & Coach Revenue   7251.92] RROCTERS COACHES (NORTH   361800 Passeng	3422/19		Special Transport	School Curriculum Transport	10-001-2024			,
342721 Children & Young People Services - Revenue  3457152 Children & Young People Services - Special Transport  5chool Curriculum Transport  4-NOV-2024  5chool Curriculum Transport  5chool	3422720		Special Transport	School Curriculum Transport	10-OCT-2024			361800 Passenger Transport > Bus & Coach
Revenue  3457152 Children & Young People Services - Special Transport  Services  3457152 Children & Young People Services - Special Transport  Services  3457153 Children & Young People Services - Special Transport  Services  3457155 Children & Young People Services - Special Transport  Services  3457154 Children & Young People Services - Special Transport  Services  3457155 Children & Young People Services - Special Transport  School Curriculum Transport  Services  3457155 Children & Young People Services - Special Transport  Services  3457155 Children & Young People Services - Special Transport  Services  3457155 Children & Young People Services - Special Transport  Services  3457155 Children & Young People Services - Special Transport  School Curriculum Transport  Services  3457155 Children & Young People Services - Special Transport  School Curriculum Transport  School C		Revenue						
3457152 (Children & Young People Services - Revenue School Curriculum Transport School	3422721	j .	Special Transport	School Curriculum Transport	10-OCT-2024			,
Revenue  School Curriculum Transport  School Curriculum Transport  14-NOV-2024  Revenue  3457155 Children & Young People Services - Special Transport  Services  Secial Transport  Services  Secial Transport  Services	3457152		Special Transport	School Curriculum Transport	14-NOV-2024			
Revenue School Curriculum Transport Pople Services - Special Transport School Curriculum Transport Pople Services - Special Transport Pople Services - Speci		Revenue	· ·	<u> </u>		YO	RKSHIRE) LTD	Services
3457154 Children & Young People Services - Revenue 3457155 Children & Young People Services - Special Transport School Curriculum Transport School Curriculum Transport 14-NOV-2024 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coacl PROCTERS COACHES (NORTH 361800 Passenger Trans	3457153	- ·	Special Transport	School Curriculum Transport	14-NOV-2024			,
Revenue Special Transport School Curriculum Transport 14-NOV-2024 7251.9 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 7251.9 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 7251.9 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 8278.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 9262.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue School Curriculum Transport 14-NOV-2024 9262.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Revenue Passenger Transport Unit General Operators 924-9262.4 PROCTERS COACHES (NORTH 361800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROCTERS COACHES (NORTH 926800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROCTERS COACHES (NORTH 926800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROCTERS COACHES (NORTH 926800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROCTERS COACHES (NORTH 926800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROCTERS COACHES (NORTH 926800 Passenger Transport > Bus & Coach Payments to Transport 14-NOV-2024 92627.8 PROC	3457154		Special Transport	School Curriculum Transport	14-NOV-2024			
3457155   Children & Young People Services - Revenue   Special Transport   School Curriculum Transport   14-NOV-2024   7251.92   PROCTERS COACHES (NORTH YORKSHIRE) LTD   Services   Special Transport   School Curriculum Transport   99-DEC-2024   6656   PROCTERS COACHES (NORTH YORKSHIRE) LTD   Services   Special Transport   School Curriculum Transport   99-DEC-2024   8278.4   PROCTERS COACHES (NORTH YORKSHIRE) LTD   Services   Special Transport   School Curriculum Transport   99-DEC-2024   8278.4   PROCTERS COACHES (NORTH YORKSHIRE) LTD   Services   Services   Special Transport   School Curriculum Transport   99-DEC-2024   8278.4   PROCTERS COACHES (NORTH YORKSHIRE) LTD   Services   Ser	3 137 13 1		Special Transport	School Curriculant Transport	111101 2021			,
3478624 Children & Young People Services - Revenue Special Transport School Curriculum Transport O9-DEC-2024 6656 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Ser	3457155	Children & Young People Services -	Special Transport	School Curriculum Transport	14-NOV-2024			361800 Passenger Transport > Bus & Coach
Revenue  3478624 Children & Young People Services - Revenue  3478625 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3478626 Children & Young People Services - Special Transport  Services  3417332 Environmental Services - Revenue  3417332 Environmental Services - Revenue  3417333 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  3417333 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  3417334 PROCTERS COACHES (NORTH  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Services  3417335 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  3478482 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  3478483 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  3478483 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  09-DEC-2024  2745.61 PROCTERS COACHES (NORTH  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Services  3478483 Environmental Services - Revenue  Passenger Transport Unit General  Payments to Transport  Operators  09-DEC-2024  2745.61 PROCTERS COACHES (NORTH  YORKSHIRE) LTD  Services  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Services  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Services  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Services  361800 Passenger Transport > Bus & Coach  YORKSHIRE) LTD  Servic	2470622		Chasial Transport	Cohool Curriculum Transport	00 DEC 2024			
3478624 Children & Young People Services - Revenue Special Transport School Curriculum Transport O9-DEC-2024 8278.4 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services S	3470023	- ·	Special Transport	School Curriculum Transport	09-DLC-2024			
3478625 Children & Young People Services - Revenue Special Transport School Curriculum Transport O9-DEC-2024 8902.4 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services - Revenue Passenger Transport Unit General Oberators OP-DEC-2024 13348.24 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services OP-DEC-2024 13348.34 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services OP-DEC-2024 1326.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services OP-DEC-2024 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services OP-DEC-2024 12745.61 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services OP-DEC-2024 YOR	3478624		Special Transport	School Curriculum Transport	09-DEC-2024			361800 Passenger Transport > Bus & Coach
Revenue Special Transport School Curriculum Transport O9-DEC-2024 7633.6 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services  347832 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport Operators Operators  3478482 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport Unit General Operators	2.470625		0 117		00.050.0004			
3478626 Children & Young People Services - Revenue Special Transport School Curriculum Transport O9-DEC-2024 7633.6 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services  3417332 Environmental Services - Revenue Passenger Transport Unit General Operators Payments to Transport O14-OCT-2024 13348.34 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services  3417333 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport O14-OCT-2024 2627.84 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services  3478482 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport O9-DEC-2024 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services  3478483 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport O9-DEC-2024 2745.61 PROCTERS COACHES (NORTH Services Coaches (NORTH YORKSHIRE) LTD Services  3478483 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport O9-DEC-2024 2745.61 PROCTERS COACHES (NORTH Services Coaches (NORTH YORKSHIRE) LTD Services  3478483 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport O9-DEC-2024 2745.61 PROCTERS COACHES (NORTH Services Coaches (NORTH YORKSHIRE) LTD Services	34/8625		Special Transport	School Curriculum Transport	U9-DEC-2024			
Revenue  Rev	3478626		Special Transport	School Curriculum Transport	09-DEC-2024			361800 Passenger Transport > Bus & Coach
Operators Operators VORKSHIRE) LTD Services  3417333 Environmental Services - Revenue Passenger Transport Unit General Operators Operato		Revenue	<u>'</u>	<u> </u>		YO	RKSHIRE) LTD	Services
3417333 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport Operators 04-OCT-2024 2627.84 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Payments to Transport Operators 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Payments to Transport Operators 09-DEC-2024 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services Services Payments to Transport Operators 09-DEC-2024 2745.61 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services Payments to Transport Operators 09-DEC-2024 2745.61 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services Payments to Transport Operators VORKSHIRE) LTD Services Services Payments to Transport Operators VORKSHIRE) LTD Services Services Payments to Transport Operators VORKSHIRE) LTD Services Services Payments to Transport Payments to Transport Operators VORKSHIRE) LTD Services Services Payments to Transport Payments to Transpor	3417332	Environmental Services - Revenue	Passenger Transport Unit General	, ,	04-OCT-2024			,
3478482 Environmental Services - Revenue Passenger Transport Unit General Operators Operators 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services - Revenue Passenger Transport Unit General Operators Operators 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services - Revenue Passenger Transport Unit General Operators Op	3417333	   Environmental Services - Revenue	Passenger Transport Unit General		04-OCT-2024			
3478482 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport Operators 09-DEC-2024 13236.07 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services Services Payments to Transport Operators 09-DEC-2024 2745.61 PROCTERS COACHES (NORTH YORKSHIRE) LTD Services Services Operators Operators Operators Services Services Services Payments to Transport Operators Operators Operators Operators Operators Services Serv	5 117555	Simental Services Revenue	. assenger Transport offic deficial	,	31 301 2021			
3478483 Environmental Services - Revenue Passenger Transport Unit General Payments to Transport 09-DEC-2024 2745.61 PROCTERS COACHES (NORTH Services Services Services)	3478482	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	09-DEC-2024			361800 Passenger Transport > Bus & Coach
Operators YORKSHIRE) LTD Services	2/170/02	R Environmental Services Povenus	Passanger Transport Unit Conord		00-DEC-2024			
	J4/0 <del>1</del> 83	Liviloilillental Services - Revenue	rassenger transport unit deneral	, ,	U3-DLC-2024			,
	3461507	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	21-NOV-2024	13281.84 PR	OCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
Operators YORKSHIRE) LTD Services		<u> </u>		Operators		YO	RKSHIRE) LTD	Services

				la		I	
3461508	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	21-NOV-2024	2820.34	PROCTERS COACHES (NORTH YORKSHIRE) LTD	361800 Passenger Transport > Bus & Coach Services
3456915	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	14-NOV-2024	13264.34	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3419203	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	8800 8	YORKSHIRE) LTD   PROCTERS COACHES (NORTH	Services   361800 Passenger Transport > Bus & Coach
3410293	Livioninental Services - Revenue	rassenger transport onit deneral	Operators	07-001-2024	0000.0	YORKSHIRE) LTD	Services
3418308	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	5700	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3444889	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	8800.8	YORKSHIRE) LTD   PROCTERS COACHES (NORTH	Services   361800 Passenger Transport > Bus & Coach
			Operators			YORKSHIRE) LTD	Services
3473967	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	8800.8	PROCTERS COACHES (NORTH YORKSHIRE) LTD	361800 Passenger Transport > Bus & Coach Services
3444907	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	5700	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach
3473084	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	5700	YORKSHIRE) LTD   PROCTERS COACHES (NORTH	Services   361800 Passenger Transport > Bus & Coach
3773307	Environmental Services - Revenue	rassenger transport onit deneral	Operators		3700	YORKSHIRE) LTD	Services
3469374	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	28-NOV-2024	2228.24	PROCTERS COACHES (NORTH	361800 Passenger Transport > Bus & Coach Services
3486720	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Operators Grants to Other Bodies and	16-DEC-2024	17012.8	YORKSHIRE) LTD PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management >
2467524	F. dan and Control Brown	Determ West 45 Leader	individuals	27 NOV 2024	6701.4	DDO DEVELOPMENT (UIO LED	Organisation & Planning
346/524	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	6/91.4	PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management > Organisation & Planning
3467508	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	27-NOV-2024	4536	PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management >
3467536	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	individuals     Grants to Other Bodies and	27-NOV-2024	6791.4	PRO-DEVELOPMENT (UK) LTD	Organisation & Planning 151911 Consultancy > Management >
		·	individuals			` ,	Organisation & Planning
3467544	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	27-NOV-2024	3704.4	PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management > Organisation & Planning
3467548	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	27-NOV-2024	3704.4	PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management >
3486727	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	individuals Grants to Other Bodies and	16-DEC-2024	1952.2	PRO-DEVELOPMENT (UK) LTD	Organisation & Planning 151911 Consultancy > Management >
3400727	Liviloninental Services - Revenue	bootcamp wave 4 Ex-Leader	individuals	10-DLC-2024	1632.2	FRO-DEVELOPMENT (OK) ETD	Organisation & Planning
3486728	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	16-DEC-2024	1852.2	PRO-DEVELOPMENT (UK) LTD	151911 Consultancy > Management >
3486724	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	individuals Grants to Other Bodies and	16-DEC-2024	8064	PRO-DEVELOPMENT (UK) LTD	Organisation & Planning 151911 Consultancy > Management >
2445501	Community Development Develop	Casuba usu ah Cas	individuals Event Charges - Other	28-NOV-2024	1250	PRODUCTION LIGHT & SOUND LTD	Organisation & Planning
3445591	Community Development - Revenue	Scarborough Spa	Event Charges - Other	28-NOV-2024	1250	PRODUCTION LIGHT & SOUND LTD	291300 Arts & Leisure Services > Performing Arts
3460760	Community Development - Revenue	Scarborough Spa	Event Charges - Other	17-DEC-2024	1500	PRODUCTION LIGHT & SOUND LTD	291300 Arts & Leisure Services > Performing Arts
3464122	Community Development - Revenue	Scarborough Spa	Event Charges - Other	18-DEC-2024	1000	PRODUCTION LIGHT & SOUND LTD	291300 Arts & Leisure Services > Performing
24E0004	Corporate Miscellaneous - Revenue	Garages & Depots - Malton	Cleaning Materials	05-DEC-2024	421.2	PROFESSIONAL PAPER SUPPLIES LTD	Arts 131000 Cleaning & Janitorial > Cleaning
7730007	Corporate Miscellarieous - Revertue	Garages & Depots - Maitori	Clearling Materials				Materials
3419345	Corporate Miscellaneous - Revenue	Ryedale House	General Materials	31-OCT-2024	467.5	PROFESSIONAL PAPER SUPPLIES LTD	131000 Cleaning & Janitorial > Cleaning
3430243	District & Borough Services - Revenue	Craven Leisure	Other Expenses General	12-NOV-2024	1126.2	PROFESSIONAL PAPER SUPPLIES LTD	Materials 131000 Cleaning & Janitorial > Cleaning
2472070	District 0 Brown b Coming Brown	Constitution	Other Farmers Comment	24 DEC 2024	1520.4	DROFFCCIONAL DADED CURRITES LTD.	Materials
34/20/0	District & Borough Services - Revenue	Craven Leisure	Other Expenses General	24-DEC-2024	1530.4	PROFESSIONAL PAPER SUPPLIES LTD	131000 Cleaning & Janitorial > Cleaning Materials
3468179	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Cleaning Materials	23-DEC-2024	470.65	PROFESSIONAL PAPER SUPPLIES LTD	131000 Cleaning & Janitorial > Cleaning
3415608	Community Development - Revenue	Northallerton Leisure Centre	Cleaning Materials	09-OCT-2024	485.25	PROFESSIONAL PAPER SUPPLIES LTD	Materials 131000 Cleaning & Janitorial > Cleaning
	, ·						Materials
3457948	Community Development - Revenue	Northallerton Leisure Centre	Equipment Purchase	05-DEC-2024	477	PROFESSIONAL PAPER SUPPLIES LTD	131000 Cleaning & Janitorial > Cleaning Materials
3398246	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	07-OCT-2024	1085	PROGRAMME OFFICER SOLUTIONS	281400 Legal Services > Specialist Support
3434284	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	07-NOV-2024	3299.77	PROGRAMME OFFICER SOLUTIONS	281400 Legal Services > Specialist Support
		,				LTD	
3460811	Community Development - Revenue	Maltkiln DPD	Consultants Fees	06-DEC-2024	637	PROGRAMME OFFICER SOLUTIONS	281400 Legal Services > Specialist Support
3446952	Community Development - Revenue	Prevention	Other Hired & Contracted	07-NOV-2024	650	PROGRESSION PROPERTIES LTD	250010 Housing Management > Letting /
3460851	Community Development - Revenue	Prevention	Services Other Hired & Contracted	29-NOV-2024	OEO.	PROGRESSION PROPERTIES LTD	Estate Agents 250010 Housing Management > Letting /
7-02021	Community Development - Revenue	rievention	Services	23-140V-2024	950	FROGRESSION FROMERIJES LID	Estate Agents

3472812 Community Development - Revenue	Destination Marketing	Marketing	04-DEC-2024		PROPORTION MARKETING LTD	151999 Consultancy > Management > N Elsewhere Classified
3436812 District & Borough Services - Revenue	Stokesley Leisure Centre	Minor Hard FM Projects	25-OCT-2024	3388.7	PROSPEC LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3417250 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	07-OCT-2024	825	PROSPERO GROUP LTD	170000 Education
3417252 Children & Young People Services -	EOTAS	Other Hired & Contracted	07-OCT-2024	1300	PROSPERO GROUP LTD	170000 Education
Revenue 3472053 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	330	PROSPERO GROUP LTD	170000 Education
Revenue 3472050 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	55	PROSPERO GROUP LTD	170000 Education
Revenue 3472059 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue 3472778 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	04-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue		Services	17-OCT-2024			170000 Education
3430838 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services			PROSPERO GROUP LTD	
3458849 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	18-NOV-2024	825	PROSPERO GROUP LTD	170000 Education
3461033 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	21-NOV-2024	550	PROSPERO GROUP LTD	170000 Education
3472781 Children & Young People Services -	EOTAS	Other Hired & Contracted	04-DEC-2024	275	PROSPERO GROUP LTD	170000 Education
Revenue 3483675 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	12-DEC-2024	275	PROSPERO GROUP LTD	170000 Education
Revenue 3483684 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	12-DEC-2024	165	PROSPERO GROUP LTD	170000 Education
Revenue 3472195 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue 3472095 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	275	PROSPERO GROUP LTD	170000 Education
Revenue		Services				
3430839 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	17-OCT-2024		PROSPERO GROUP LTD	170000 Education
3461032 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	21-NOV-2024	550	PROSPERO GROUP LTD	170000 Education
3461030 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	21-NOV-2024	440	PROSPERO GROUP LTD	170000 Education
3472051 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
3472053 Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue   3472777   Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	04-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue 3472781 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	04-DEC-2024	770	PROSPERO GROUP LTD	170000 Education
Revenue 3483684 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	12-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue  3483679 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	12-DEC-2024		PROSPERO GROUP LTD	170000 Education
Revenue		Services				
3467550 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	27-NOV-2024		PROSPERO GROUP LTD	170000 Education
3430827 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	17-OCT-2024	550	PROSPERO GROUP LTD	170000 Education
3430829 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	17-OCT-2024	550	PROSPERO GROUP LTD	170000 Education
3472050 Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue 3483675 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	12-DEC-2024	440	PROSPERO GROUP LTD	170000 Education
Revenue 3472095 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
Revenue 3425736 Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	15-OCT-2024	440	PROSPERO GROUP LTD	170000 Education
Revenue  3425746   Children & Young People Services -	Alternative Provision Non EOTAS	Services Other Hired & Contracted	15-OCT-2024		PROSPERO GROUP LTD	170000 Education
Revenue	AILEMBUVE FIOVISION NON LOTAS	Services	13-001-2024	550	TROOF LAU GROUP LID	170000 Education

3472106	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	03-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
3487972	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	18-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
3487970	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	18-DEC-2024	550	PROSPERO GROUP LTD	170000 Education
3417247	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	07-OCT-2024	1100	PROSPERO GROUP LTD	170000 Education
3419069	Revenue Housing Revenue Account	In House Mtce Team Area C	Services Non-Structural Maintenance -	08-OCT-2024	3987	PROTEC FIRE DETECTION PLC	221100 Health & Safety > Maintenance
3419076	Housing Revenue Account	In House Mtce Team Area C	Contractors Non-Structural Maintenance -	08-OCT-2024	4029	PROTEC FIRE DETECTION PLC	221100 Health & Safety > Maintenance
3471735	Community Development - Revenue	Selby Leisure Centre	Contractors Security Services	24-DEC-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services >
3471738	Community Development - Revenue	Selby Leisure Centre	Security Services	24-DEC-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	Security   192200 Facilities & Management Services >
3478375		Selby Leisure Centre	Security Services	10-DEC-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	Security 192200 Facilities & Management Services >
3482986		Selby Leisure Centre	Security Services	11-DEC-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	Security 192200 Facilities & Management Services >
	Community Development - Revenue	Selby Leisure Centre	Security Services	19-DEC-2024		PRO-TECH SECURITY (LEEDS) LTD	Security 192200 Facilities & Management Services >
		<u>'</u>	<u>'</u>			` ,	Security
	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024		PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445388	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445389	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	592.8	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445390	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445393	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445396	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445400	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3445387	Community Development - Revenue	Selby Leisure Centre	Security Services	27-NOV-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services > Security
3447049	Community Development - Revenue	Selby Leisure Centre	Security Services	02-DEC-2024	691.6	PRO-TECH SECURITY (LEEDS) LTD	192200 Facilities & Management Services >
3472702	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	03-DEC-2024	3503.2	PSS (UK) LTD	Security 322200 Social Community Care Supplies &
3472718	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1928.08	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3472719	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2412.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3472705	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2202.34	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3472721	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2143.4	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3439207			Supported Accommodation	28-OCT-2024	1928.08	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
		· ·	1			` ′	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439145	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1321.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464223	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464226	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3404220	nealth & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.04	P55 (UK) LTD	Services - Adult > Shared Lives

3464239	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1928.08	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464235	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1252.1	PSS (UK) LTD	322200 Social Community Care Supplies &
3464240	Health & Adult Services - Revenue		Supported Accommodation	25-NOV-2024	2412 64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3 10 12 10	Treatile a ridge Services Trevende	Selby East Community Social Care EB	Supported Accommodation	25 1101 2021	2112101	1 33 (011) 213	Services - Adult > Shared Lives
3464242	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	25-NOV-2024	2143.4	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464176	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1321.8	PSS (UK) LTD	322200 Social Community Care Supplies &
						` ′	Services - Adult > Shared Lives
3487073	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487076	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2261.28	PSS (UK) LTD	322200 Social Community Care Supplies &
2407007				16 850 2024	1000.00	DOC (1110 LTD	Services - Adult > Shared Lives
348/08/	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1928.08	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487088	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2412.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3497000	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2143.4	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3407030	Treatiti & Adult Services - Revenue	Selby West - Community Social Care - Eb	Supported Accommodation	10-DLC-2024	2143.4	F33 (0K) LTD	Services - Adult > Shared Lives
3487029	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1321.8	PSS (UK) LTD	322200 Social Community Care Supplies &
3472657	Health & Adult Services - Revenue	Selby East - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1321 8	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3172037	Trediti & Addit Services Revenue	Sciby East Community Social Care Eb	Supported Accommodation	05 DEC 2021	1321.0	1 33 (0K) E1D	Services - Adult > Shared Lives
3439186	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3487031	Health & Adult Services - Revenue	Care - LD Scarborough Central - Community Social	Supported Accommodation	16-DEC-2024	3065 44	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3 107031	Trediti & Addit Services Revenue	Care - LD	Supported Accommodation	10 DEC 2021	3003.11	1 33 (0K) E1D	Services - Adult > Shared Lives
3472697	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3439190	Health & Adult Services - Revenue	Care - LD North Ryedale - Community Social Care -	Supported Accommodation	28-OCT-2024	3738.96	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		LD				` ′	Services - Adult > Shared Lives
3464222	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Supported Accommodation	25-NOV-2024	3738.96	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487092	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Supported Accommodation	16-DEC-2024	8168.6	PSS (UK) LTD	322200 Social Community Care Supplies &
2.472704		LD		02.850.2024	2720.00	DOG (1110) LTD	Services - Adult > Shared Lives
34/2/01	Health & Adult Services - Revenue	North Ryedale - Community Social Care - LD	Supported Accommodation	03-DEC-2024	3/38.96	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439204	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	28-OCT-2024	3086.44	PSS (UK) LTD	322200 Social Community Care Supplies &
2420142		Care - LD Scarborough North - Community Social	Supported Accommodation	28-OCT-2024	2270.16	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3439143	Health & Adult Services - Revenue	Care - LD	Supported Accommodation	20-001-2024	23/9.10	P55 (UK) LTD	Services - Adult > Shared Lives
3464236	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	25-NOV-2024	3086.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3472655	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Supported Accommodation	03-DEC-2024	2379 16	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3472033	Treatiff & Adult Services - Revenue	Care - LD	Supported Accommodation	03-DEC-2024	25/9.10	133 (OK) LTD	Services - Adult > Shared Lives
3472715	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	03-DEC-2024	3086.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3439188	Health & Adult Services - Revenue	Care - LD Scarborough South - Community Social	Supported Accommodation	28-OCT-2024	3071.76	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		Care - LD				` ′	Services - Adult > Shared Lives
3439206	Health & Adult Services - Revenue	Scarborough South - Community Social	Supported Accommodation	28-OCT-2024	776.08	PSS (UK) LTD	322200 Social Community Care Supplies &
3472699	Health & Adult Services - Revenue	Care - LD Scarborough South - Community Social	Supported Accommodation	03-DEC-2024	3071.76	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		Care - LD	1			` '	Services - Adult > Shared Lives
3472717	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation	03-DEC-2024	776.08	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472692	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Supported Accommodation	03-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD '	1			` ′	Services - Adult > Shared Lives
3439155	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2143.4	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439148	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	28-OCT-2024	3065.44	PSS (UK) LTD	322200 Social Community Care Supplies &
2420150	Haaliba O Adult Candaaa Daysaa	Care - LD	Commented Assessment of the co	20 OCT 2024	2502.2	DCC (LIK) LTD	Services - Adult > Shared Lives
3439156	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation	28-OCT-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439167	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	28-OCT-2024	3807.76	PSS (UK) LTD	322200 Social Community Care Supplies &
		Care - LD					Services - Adult > Shared Lives

3439166	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2143.4	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3464198	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	25-NOV-2024	2255.6	PSS (UK) LTD	322200 Social Community Care Supplies
3464197	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Supported Accommodation	25-NOV-2024	2143.4	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies
3 10 1137	Treater a radic services revenue	Care - LD	Supported Accommodation	25 110 7 202 1	21 13. 1	133 (01) 212	Services - Adult > Shared Lives
3464217	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3464212	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Supported Accommodation	25-NOV-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies
3464178	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	25-NOV-2024	3065.44	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
2464105	Health & Adult Services - Revenue	Care - LD Scarborough Central - Community Social	Supported Accommodation	25-NOV-2024	2701.74	PSS (UK) LTD	Services - Adult > Shared Lives
		Care - LD	<u> </u>			. ,	322200 Social Community Care Supplies Services - Adult > Shared Lives
3464186	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487068	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487072	Health & Adult Services - Revenue	North Ryedale - Community Social Care -	Supported Accommodation	16-DEC-2024	3738.96	PSS (UK) LTD	322200 Social Community Care Supplies
3487070	Health & Adult Services - Revenue	LD Scarborough South - Community Social	Supported Accommodation	16-DEC-2024	3071.76	PSS (UK) LTD	Services - Adult > Shared Lives   322200 Social Community Care Supplies
3487038	Health & Adult Services - Revenue	Care - LD Scarborough Central - Community Social	Supported Accommodation	16-DEC-2024	2850.68	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies
		Care - LD	<u> </u>			, ,	Services - Adult > Shared Lives
3487043	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Supported Accommodation	16-DEC-2024		PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487040	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487042	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	16-DEC-2024	4140.53	PSS (UK) LTD	322200 Social Community Care Supplies
3487039	Health & Adult Services - Revenue	Care - LD Scarborough South - Community Social	Supported Accommodation	16-DEC-2024	3503.2	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies
3487036	Health & Adult Services - Revenue	Care - LD     South Ryedale - Community Social Care -	Supported Accommodation	16-DEC-2024	6774.48	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies
		LD				` '	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Supported Accommodation	16-DEC-2024		PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487049	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2143.4	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3487047	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3086.44	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3472659	Health & Adult Services - Revenue	Scarborough Central - Community Social	Supported Accommodation	03-DEC-2024	3065.44	PSS (UK) LTD	322200 Social Community Care Supplies
3472666	Health & Adult Services - Revenue	Care - LD Scarborough Central - Community Social	Supported Accommodation	03-DEC-2024	2143.4	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies
2472667	Health & Adult Services - Revenue	Care - LD	Commented Assessmentation	03-DEC-2024	2502.2	DCC (UIV) LTD	Services - Adult > Shared Lives
34/200/	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation			PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3472678	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Supported Accommodation	03-DEC-2024	3807.76	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3472677	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2143.4	PSS (UK) LTD	322200 Social Community Care Supplies
3439160	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Supported Accommodation	28-OCT-2024	2193.9	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies
3439157	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Supported Accommodation	28-OCT-2024	3974.72	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies
3439159	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Supported Accommodation	28-OCT-2024	4112.82	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies
		Care - LD	<u> </u>			, ,	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Scarborough South - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3464190	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3464187	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies Services - Adult > Shared Lives
3464189	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	25-NOV-2024	4043.52	PSS (UK) LTD	322200 Social Community Care Supplies
3464195	Health & Adult Services - Revenue	Care - LD Scarborough South - Community Social	Supported Accommodation	25-NOV-2024	3086.44	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies
,		Care - LD	100	1	2200111	(***)	Services - Adult > Shared Lives

3472671	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Supported Accommodation	03-DEC-2024	2193.9	PSS (UK) LTD	322200 Social Community Care Supplies &
		Care - LD				. ,	Services - Adult > Shared Lives
3472668	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	03-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472670	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	03-DEC-2024	4043.52	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472675	Health & Adult Services - Revenue	Scarborough South - Community Social	Supported Accommodation	03-DEC-2024	3086.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3487085	Health & Adult Services - Revenue	Care - LD Scarborough North - Community Social	Supported Accommodation	16-DEC-2024	3086.44	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464220	Health & Adult Services - Revenue	Care - LD Scarborough South - Community Social	Supported Accommodation	25-NOV-2024	2295.68	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Care - LD	1	28-OCT-2024			Services - Adult > Shared Lives
		South Ryedale - Community Social Care - LD	Supported Accommodation			PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3487063	Health & Adult Services - Revenue	South Ryedale - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3464174	Health & Adult Services - Revenue	Scarborough North - Community Social Care - LD	Supported Accommodation	25-NOV-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3464227	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Supported Accommodation	25-NOV-2024	3772.72	PSS (UK) LTD	322200 Social Community Care Supplies 8
3464228	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -	Supported Accommodation	25-NOV-2024	2433.66	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3472654		LD Harrogate South - Community Social Care -	Supported Accommodation	03-DEC-2024	7883.82	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
	Health & Adult Services - Revenue	LD Harrogate South - Community Social Care -		16-DEC-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
		LD				, ,	Services - Adult > Shared Lives
3487078	Health & Adult Services - Revenue	Harrogate South - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439174	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439175	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439177	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2109.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439178	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8
3439179	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1725.8	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439180	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	6035.68	PSS (UK) LTD	322200 Social Community Care Supplies 8
3439182	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2004.65	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439183	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2850.68	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439184	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies 8
2/20105	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
		<u>'</u>	1			. ,	Services - Adult > Shared Lives
3439205	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024		PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439211	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439189	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies 8 Services - Adult > Shared Lives
3439192	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies 8
3439193	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1220.8	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439142	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1422.8	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439147	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439161	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3439169	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	2795 92	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies 8
3 .33103	The state of the s	, commune, contact ED			2, 33.32	. == (3:1) =: 5	Services - Adult > Shared Lives

3439170	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3439171	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3439173	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464200	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	2795.92	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464201	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		, ,				, ,	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464216	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	543.76	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464221	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464224	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464225	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies &
3464229	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464230	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3974.72	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464237	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	2795.92	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464243	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		, ,				, ,	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472652	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1422.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487030	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487052	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487053	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3487054	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3487056	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3487057	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3487058	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024		PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		, ,				` ′	Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024		PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487062	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	6035.68	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487064	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487065	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2850.68	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487066	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
	l .					<u> </u>	Services - Adult > Shared Lives

3487067	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	543.76	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487071	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3487074	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies &
2407075	Harable O. Adada Considera December	NATIONAL CONTRACTOR OF THE CON	Commented Assessment delices	16 DEC 2024	1220.0	DCC (LIK) LTD	Services - Adult > Shared Lives
348/0/5	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3497070	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1007 64	PSS (UK) LTD	322200 Social Community Care Supplies &
340/0/9	riediti & Addit Services - Revende	William - Community Social Care - LD	Supported Accommodation	10-010-2024	1907.04	F35 (0K) LTD	Services - Adult > Shared Lives
3487080	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies &
		, ,	''			. ,	Services - Adult > Shared Lives
3487086	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3487091	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2407027	Haalth O Adult Candana Davanus	Whith Committee Conint Committee	Commented Assessment detical	16 DEC 2024	1422.0	DCC (LIK) LTD	Services - Adult > Shared Lives
348/02/	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1422.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487044	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907 64	PSS (UK) LTD	322200 Social Community Care Supplies &
3107011	Treatil a radio services Trevende	Whitely community social care EB	Supported Accommodation	10 020 2021	1507.01	1 33 (011) 213	Services - Adult > Shared Lives
3472658	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
		<u> </u>				` ′	Services - Adult > Shared Lives
3472672	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3472680	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
2472601	Haalth O Adult Candana Davanus	Whith Committee Conint Committee	Commented Assessment detical	03-DEC-2024	1007.64	PSS (UK) LTD	Services - Adult > Shared Lives
34/2681	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472682	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907 64	PSS (UK) LTD	322200 Social Community Care Supplies &
3172002	Treatil a radio services Trevende	Whitely community social care EB	Supported Accommodation	05 520 2021	1507.01	1 33 (011) 213	Services - Adult > Shared Lives
3472684	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
		<u> </u>				` ′	Services - Adult > Shared Lives
3472685	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2472505				02 250 2024	1007.51	200 (110) 172	Services - Adult > Shared Lives
34/2686	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3472688	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2109 64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3172000	ricular & Addit Scrvices Revende	Windsy Community Social Care LD	Supported Accommodation	05 DEC 2021	2103.01	1 33 (01) 110	Services - Adult > Shared Lives
3472689	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
		, ,	ļ ··				Services - Adult > Shared Lives
3472690	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3472691	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	6035.68	PSS (UK) LTD	322200 Social Community Care Supplies &
2472602	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2004 65	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
34/2093	Health & Adult Services - Revenue	Williby - Collinarity Social Care - LD	Supported Accommodation	03-DEC-2024	2004.03	P35 (UK) LTD	Services - Adult > Shared Lives
3472694	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2850.68	PSS (UK) LTD	322200 Social Community Care Supplies &
		,,				( )	Services - Adult > Shared Lives
3472695	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3472696	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	543.76	PSS (UK) LTD	322200 Social Community Care Supplies &
2472700	Harlib O Add It Condens Days	White Course it Code Course ID	Constant Assessment delices	02 DEC 2024	1007.64	DCC (LIII) LTD	Services - Adult > Shared Lives
34/2/00	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3472703	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1220.8	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
31/2/03	ricular & Addit Services Revende	William Community Social Care LD	Supported Accommodation	05 DEC 2021	1220.0	1 33 (01) 110	Services - Adult > Shared Lives
3472704	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies &
		,					Services - Adult > Shared Lives
3472716	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
2:			10	00 850 555		DOG (1110) 1 TT	Services - Adult > Shared Lives
3472722	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2464222	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Cupported Accommodation	25-NOV-2024	1220.0	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3404233	nealul & Adult Services - Revenue	Knaresborough - Community Social Care -	Supported Accommodation	23-INUV-2U2 <del>4</del>	1220.8	P35 (UK) LID	Services - Adult > Shared Lives
3487083	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Supported Accommodation	16-DEC-2024	1220 8	PSS (UK) LTD	322200 Social Community Care Supplies &
2 10, 003	a ridate del rideo i iterende	LD	ported / lecommodation	20 220 2021	1220.0		Services - Adult > Shared Lives
		ILD	1	1		I	Services - Adult > Shared Lives

3439195	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Supported Accommodation	28-OCT-2024	6297.25	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439196	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Supported Accommodation	28-OCT-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies &
2420107	Haalib O Adult Candaaa Dawaaaa	LD Whither Community Conin Community	Commented Assessment debics	20 OCT 2024	1007.64	DCC (LIK) LTD	Services - Adult > Shared Lives
3439197	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439198	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	28-OCT-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies &
		, ,				. ,	Services - Adult > Shared Lives
3439201	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Supported Accommodation	28-OCT-2024	1220.8	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD					Services - Adult > Shared Lives
34/2/06	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Supported Accommodation	03-DEC-2024	3//2./2	PSS (UK) LTD	322200 Social Community Care Supplies &
3472707	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Supported Accommodation	03-DEC-2024	3974 72	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
31,2,0,	Treater & Addit Services Revende	LD	Supported Accommodation	05 520 2021	337 1172	1 33 (614) 213	Services - Adult > Shared Lives
3472708	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3472709	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	03-DEC-2024	3974.72	PSS (UK) LTD	322200 Social Community Care Supplies &
3472712	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Supported Accommodation	03-DEC-2024	1220.8	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
31/2/12	Treater & Addit Services Revenue	I D	Supported Accommodation	05 DEC 2021	1220.0	133 (01) 212	Services - Adult > Shared Lives
3464202	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3464204	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3464205	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1007 64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3404203	l lealth & Addit Services - Revenue	Williby - Collinating Social Care - LD	Supported Accommodation	23-1104-2024	1307.04	F33 (0K) LTD	Services - Adult > Shared Lives
3464206	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives
3464208	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	2109.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2464200	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1007.64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3404209	l lealth & Addit Services - Revenue	Williby - Collinating Social Care - LD	Supported Accommodation	23-1104-2024	1307.04	F33 (0K) LTD	Services - Adult > Shared Lives
3464210	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies &
		· ·					Services - Adult > Shared Lives
3464211	Health & Adult Services - Revenue	Whitby - Community Social Care - LD	Supported Accommodation	25-NOV-2024	6035.68	PSS (UK) LTD	322200 Social Community Care Supplies &
3439150	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Supported Accommodation	28-OCT-2024	2319.8	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3.33230	The data of the da	Care - LD	Supported / teconimodation	20 001 202 1	2013.0	. 55 (61.) 21.5	Services - Adult > Shared Lives
3464180	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Supported Accommodation	25-NOV-2024	2839.2	PSS (UK) LTD	322200 Social Community Care Supplies &
2.407022		Care - LD		46.050.0004	2270.46	DOG (1110 1 TD	Services - Adult > Shared Lives
348/033	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - LD	Supported Accommodation	16-DEC-2024	23/9.16	PSS (UK) LTD	322200 Social Community Care Supplies &
3472661	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Supported Accommodation	03-DEC-2024	2379.16	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
5 .7 2001	The article of the order of the restaur	Care - LD	Supported / teconimodation	00 020 202 .	2075110	. 55 (61.) 21.5	Services - Adult > Shared Lives
3439152	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies &
2 1201 50		LD		20 007 2024	2402.54	DOG (1110 1 TD	Services - Adult > Shared Lives
3439158	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	2109.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439187	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	3267.44	PSS (UK) LTD	322200 Social Community Care Supplies &
5.55107	The article of the order of the restaur	LD	Supported / teconimodation	20 001 202 1	5207111	. 55 (61.) 21.5	Services - Adult > Shared Lives
3439200	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
2 1201 52		LD		20 007 2024	2705.00	DOG (1110 1 TD	Services - Adult > Shared Lives
3439163	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	2/95.92	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439168	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD				( ,	Services - Adult > Shared Lives
		Harman and a Martha Community Constal Comm	Supported Accommodation	25-NOV-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
3464199	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	FF				Constant Adults Channel Lines
		LD ,	1	25 NOV 2024	2267.11	DCC (LIK) LTD	Services - Adult > Shared Lives
	Health & Adult Services - Revenue Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	1	25-NOV-2024	3267.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3464218		LD Harrogate North - Community Social Care - LD	Supported Accommodation	25-NOV-2024 25-NOV-2024		PSS (UK) LTD PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464218 3464248	Health & Adult Services - Revenue Health & Adult Services - Revenue	LD Harrogate North - Community Social Care - LD Harrogate North - Community Social Care - LD	Supported Accommodation Supported Accommodation	25-NOV-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives 322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464218 3464248	Health & Adult Services - Revenue	LD Harrogate North - Community Social Care - LD Harrogate North - Community Social Care - LD Harrogate North - Community Social Care -	Supported Accommodation Supported Accommodation		3031.68	, ,	322200 Social Community Care Supplies & Services - Adult > Shared Lives 322200 Social Community Care Supplies & Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3464218 3464248 3464232	Health & Adult Services - Revenue Health & Adult Services - Revenue	LD Harrogate North - Community Social Care - LD Harrogate North - Community Social Care - LD	Supported Accommodation Supported Accommodation Supported Accommodation	25-NOV-2024	3031.68 3031.68	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives 322200 Social Community Care Supplies & Services - Adult > Shared Lives

3464188	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	25-NOV-2024	2109.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3464194	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	25-NOV-2024	2795.92	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
2/107025	Health & Adult Services - Revenue	LD   Harrogate North - Community Social Care -	Supported Assembledation	16-DEC-2024	2270 16	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
346/033	Health & Adult Services - Revenue	I D	Supported Accommodation	10-DEC-2024	23/9.10	P35 (UK) LTD	Services - Adult > Shared Lives
3487051	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD				` ′	Services - Adult > Shared Lives
3487069	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	3267.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3497092	Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	3031.68	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3407002	Treatiti & Addit Services - Revenue	I D	Supported Accommodation	10-010-2024	3031.00	155 (OK) LTD	Services - Adult > Shared Lives
3487095	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD					Services - Adult > Shared Lives
3487041	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	2109.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3487046	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	16-DEC-2024	2795.92	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3 .07 0 .0	The action of th	LD	Supported / leconmissaudion	10 520 202 .	2,30.32	. 55 (6.1) 2.15	Services - Adult > Shared Lives
3472663	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies &
2472660	Health & Adult Services - Revenue	LD     Harrogate North - Community Social Care -	Commented Assessment debies	03-DEC-2024	2100.64	PSS (UK) LTD	Services - Adult > Shared Lives
34/2009	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	2109.64	PSS (UK) LID	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472674	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD				` ′	Services - Adult > Shared Lives
3472679	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
3472698	Health & Adult Services - Revenue	LD Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	3267 44	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
J+72030	Treatiti & Addit Services - Revenue	LD	Supported Accommodation	05-060-2024	3207.77	133 (OK) LTD	Services - Adult > Shared Lives
3472711	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
2.472725		LD		02 850 2024	2021 60	DOG (1110) 1 TD	Services - Adult > Shared Lives
34/2/25	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	03-DEC-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439215	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Supported Accommodation	28-OCT-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD	,			` ′	Services - Adult > Shared Lives
3439199	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3430144	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	28-OCT-2024	1907 64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3 1331 11	Trediti & Addit Services Revende	IMport Community Social Care LD	Supported Accommodation	20 001 2021	1507.01	1 33 (01) 110	Services - Adult > Shared Lives
3439151	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	28-OCT-2024	5658.24	PSS (UK) LTD	322200 Social Community Care Supplies &
2464224	Harabi O Adab Caraba Barrara	Binan Community Contal Community	Commented Assessment delices	25 NOV 2024	2015 20	DOC (LIII) LED	Services - Adult > Shared Lives
3464231	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3815.28	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464175	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
		,				` ′	Services - Adult > Shared Lives
3464181	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	25-NOV-2024	3385.32	PSS (UK) LTD	322200 Social Community Care Supplies &
3487034	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3503.2	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3 107 03 1	Trediti & Addit Services Revende	IMport Community Social Care LD	Supported Accommodation	10 DEC 2021	3303.2	1 33 (01) 110	Services - Adult > Shared Lives
3487081	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2407020	Harable O. A. I. B. Carriera Branco	Binan Community Contal Community	Comments of Assessment delices	16 DEC 2024	1007.64	DOC (LIII) LED	Services - Adult > Shared Lives
348/028	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472656	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
		, i				` ′	Services - Adult > Shared Lives
3472662	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	03-DEC-2024	5658.24	PSS (UK) LTD	322200 Social Community Care Supplies &
3472710	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Supported Accommodation	03-DEC-2024	1907 64	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
51/2/10	TICALLI & Addit Scivices - Neveride	Tapon Community Social Care - LD	Supported Accommodation	03 DEC 2024	1507.04	1 33 (01) 110	Services - Adult > Shared Lives
3439154	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Supported Accommodation	28-OCT-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
24224 ***	Harable O. Adalle Co	LD	Comments of Asset 1111	20 OCT 2024	2500	DCC (UIIA) LTC	Services - Adult > Shared Lives
3439141	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Supported Accommodation	28-OCT-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies &
3464184	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Supported Accommodation	25-NOV-2024	3031.68	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
		LD				` ′	Services - Adult > Shared Lives
3472651	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Supported Accommodation	03-DEC-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD					Services - Adult > Shared Lives

3487026	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Supported Accommodation	16-DEC-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487037	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	- Supported Accommodation	16-DEC-2024	3031.68	PSS (UK) LTD	322200 Social Community Care Supplies &
3472665	Health & Adult Services - Revenue	LD Hambleton North - Community Social Care -	- Supported Accommodation	03-DEC-2024	3031.68	PSS (UK) LTD	Services - Adult > Shared Lives 322200 Social Community Care Supplies &
3172003	Treatiff & Addit Services Revende	LD	Supported Accommodation	03 DEC 2021	3031.00	133 (011) 210	Services - Adult > Shared Lives
3464172	Health & Adult Services - Revenue	Hambleton North - Community Social Care	Supported Accommodation	25-NOV-2024	3503.2	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439162	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Supported Accommodation	28-OCT-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD					Services - Adult > Shared Lives
3464192	Health & Adult Services - Revenue	Hambleton South - Community Social Care	-Supported Accommodation	25-NOV-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3487045	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Supported Accommodation	16-DEC-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies &
		LD				. ,	Services - Adult > Shared Lives
3472673	Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Supported Accommodation	03-DEC-2024	2379.16	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439213	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3464246	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Supported Accommodation	25-NOV-2024	1907 64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3404240	Treatiff & Addit Services - Revende	William - Community Social Care - FD	Supported Accommodation	25-1101-2024	1907.04	F33 (OK) LTD	Services - Adult > Shared Lives
3487094	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3472724	Health & Adult Services - Revenue	Whitby - Community Social Care - PD	Supported Accommodation	03-DEC-2024	1907 64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
31/2/21	Treatiff & Addit Services Revende	Whitely Community Social Care 115	Supported Accommodation	05 DEC 2021	1507.01	133 (011) 210	Services - Adult > Shared Lives
3439165	Health & Adult Services - Revenue	Hambleton Central - Community Social	Supported Accommodation	28-OCT-2024	3187.08	PSS (UK) LTD	322200 Social Community Care Supplies &
3464196	Health & Adult Services - Revenue	Care - LD Hambleton Central - Community Social	Supported Accommodation	25-NOV-2024	3890.23	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3 10 11 30	Treatiff & Addit Services Revende	Care - LD	Supported Accommodation	25 140 4 202 1	3030.23	133 (011) 210	Services - Adult > Shared Lives
3487048	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Supported Accommodation	16-DEC-2024	3267.44	PSS (UK) LTD	322200 Social Community Care Supplies &
3472676	Health & Adult Services - Revenue	Hambleton Central - Community Social	Supported Accommodation	03-DEC-2024	3267.44	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
		Care - LD	1			, ,	Services - Adult > Shared Lives
3464249	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Supported Accommodation	25-NOV-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472726	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Supported Accommodation	03-DEC-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
2420200				20.007.2024	1007.64	DOC (1110) LTD	Services - Adult > Shared Lives
3439209	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439172	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	28-OCT-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
2/6/2/1	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	25-NOV-2024	1007.64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3404241	Treatiti & Adult Services - Revende	Williby - Collinatility Social Care - Or	Supported Accommodation	25-1104-2024	1307.04	F33 (UK) LTD	Services - Adult > Shared Lives
3487089	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3472683	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	03-DEC-2024	1007 64	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
3472003	Treatili & Addit Services - Revende	Whitby - Community Social Care - Or	Supported Accommodation	03-DLC-2024	1907.04	F33 (OK) LTD	Services - Adult > Shared Lives
3472720	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	03-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
3439149	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	28-OCT-2024	1725 8	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
		Care - OP	Supported Accommodation			, ,	Services - Adult > Shared Lives
3464179	Health & Adult Services - Revenue	Scarborough North - Community Social	Supported Accommodation	25-NOV-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies &
3487032	Health & Adult Services - Revenue	Care - OP Scarborough North - Community Social	Supported Accommodation	16-DEC-2024	1725.8	PSS (UK) LTD	Services - Adult > Shared Lives   322200 Social Community Care Supplies &
		Care - OP	1			` '	Services - Adult > Shared Lives
3472660	Health & Adult Services - Revenue	Scarborough North - Community Social Care - OP	Supported Accommodation	03-DEC-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3464234	Health & Adult Services - Revenue	Scarborough Castle - Community Social	Supported Accommodation	25-NOV-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies &
3407004	Health & Adult Services - Revenue	Care - PD Scarborough Castle - Community Social	Supported Accommodation	16-DEC-2024	1725 0	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
ა <del>4</del> 8/084	riediui & Audit Services - Revenue	Care - PD	Supported Accommodation	10-DEC-2024	1/25.8	roo (UK) LID	Services - Adult > Shared Lives
3439216	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Supported Accommodation	28-OCT-2024	2795.92	PSS (UK) LTD	322200 Social Community Care Supplies &
3487096	Health & Adult Services - Revenue	Dales South - Community Social Care - PD	Supported Accommodation	16-DEC-2024	2795 92	PSS (UK) LTD	Services - Adult > Shared Lives  322200 Social Community Care Supplies &
J 107030	Treater & Addit Scratces - Nevertide	Sales South Community Social Cale - FD	Supported Accommodation			` '	Services - Adult > Shared Lives
3464203	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	25-NOV-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies &
							Services - Adult > Shared Lives

		Transit a series as	Ta	1		I ()	
3487055	Health & Adult Services - Revenue	Whitby - Community Social Care - OP	Supported Accommodation	16-DEC-2024	1907.64	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3439202	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Supported Accommodation	28-OCT-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3472713	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - PD	Supported Accommodation	03-DEC-2024	1725.8	PSS (UK) LTD	322200 Social Community Care Supplies & Services - Adult > Shared Lives
3483020	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	11-DEC-2024	995.17	PSYCHREPORTS LTD	280000 Legal Services
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	2586	PT CHILDCARE CLUB	321115 Social Community Care Supplies & Services - Children > Community Based Servi > Childcare Services
	Resources Directorate and Central Services - Revenue	Local Systems	IT Repair Installation Maintenance and Training	23-DEC-2024	2800	PUBLIC-I GROUP LIMITED	271300 Information Communication Technolo > Services > Maintenance & Support
3473083	Community Development - Revenue	Craven Leisure Centre	Planned Maintenance	24-DEC-2024	13513.8	PULSE FITNESS	291400 Arts & Leisure Services > Sport & Fitness
3483507	District & Borough Services - Revenue	Estates Management Area C	Rent and Lettings Income	12-DEC-2024	3750	PURE-TEC LTD	339999 Sports & Playground Equipment & Maintenance > Not Elsewhere Classified
3414132	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	2039.12	PURPLE PATCH ARTS	170000 Education
3441655	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	4380.48	PURPLE PATCH ARTS	170000 Education
3467985	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	3108.36	PURPLE PATCH ARTS	170000 Education
3489832	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	4144.48	PURPLE PATCH ARTS	170000 Education
3422932	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	31-OCT-2024	2190	QUADIENT UK LTD	300000 Mail Services
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	23-DEC-2024	5970	QUADIENT UK LTD	300000 Mail Services
3392308	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	01-OCT-2024	5970	QUADIENT UK LTD	300000 Mail Services
3414367	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	29-OCT-2024	776.13	QUADIENT UK LTD	300000 Mail Services
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	14-OCT-2024	2190	QUADIENT UK LTD	300000 Mail Services
3402589	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	16-OCT-2024	895.62	QUADIENT UK LTD	300000 Mail Services
3391228	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Equipment Hire & Operating Leases	01-OCT-2024	777.39	QUADIENT UK LTD	300000 Mail Services
3442301	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	1794.24	QUALITY CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414026	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1794.24	QUALITY CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467947	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024		QUALITY CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489912	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		QUALITY CARE SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3418639	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	30-OCT-2024	1480.65	QUANTS ENVIRONMENTAL LTD	150000 Consultancy
3475470	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	05-DEC-2024	2031.96	QUARTIX	361000 Passenger Transport > Fleet Management
3443341	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	31-OCT-2024	981	QUARTIX	361000 Passenger Transport > Fleet Management
	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024		QUEEN ELIZABETH SIXTH FORM COLLEGE	171010 Education > Adult & Further Education Services
	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024		QUEEN ELIZABETH SIXTH FORM COLLEGE	171010 Education > Adult & Further Education Services
3439116	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024		QUEEN ELIZABETH SIXTH FORM COLLEGE	171010 Education > Adult & Further Educatio Services
	District & Borough Services - Revenue	Street Cleansing Area E	Other Hired & Contracted Services	24-DEC-2024		R & J FARROW LTD	182013 Environmental Services > Waste Management > Waste Collection
	District & Borough Services - Revenue	Street Cleansing Area E	Other Hired & Contracted Services	24-DEC-2024		R & J FARROW LTD	182013 Environmental Services > Waste Management > Waste Collection
	District & Borough Services - Revenue	Street Cleansing Area E	Other Hired & Contracted Services	24-DEC-2024		R & J FARROW LTD	182013 Environmental Services > Waste Management > Waste Collection
3429913	District & Borough Services - Revenue	Street Cleansing Area E	Other Hired & Contracted Services	11-NOV-2024	120	R & J FARROW LTD	182013 Environmental Services > Waste Management > Waste Collection

3475395	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	24-DEC-2024	250	R & J FARROW LTD	182013 Environmental Services > Waste
3173333	District & Borough Scrivees Capital	The Becelie Homes	Ballang Works on Property	21020 2021	250	K & STANKOW ETD	Management > Waste Collection
3475492	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	24-DEC-2024	470	R & J FARROW LTD	182013 Environmental Services > Waste
			Services				Management > Waste Collection
3475391	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	24-DEC-2024	340	R & J FARROW LTD	182013 Environmental Services > Waste
2/175205	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	24-DEC-2024	225	R & J FARROW LTD	Management > Waste Collection 182013 Environmental Services > Waste
3473333		RESPONSIVE REPAIRS	Services	24-DLC-2024	333	R & J FARROW LID	Management > Waste Collection
3429913	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	11-NOV-2024	810	R & J FARROW LTD	182013 Environmental Services > Waste
3.23323	Troubing Nevenue / Research	The street of th	Services	11 1101 2021	010		Management > Waste Collection
3393525	Housing Revenue Account	Community Centres Area H	Water & Sewerage Charges	02-OCT-2024	750	R A DALTON	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3393549	Housing Revenue Account	Community Centres Area H	Water & Sewerage Charges	02-OCT-2024	660	R A DALTON	399999 Works - Construction, Repair &
							Maintenance > Not Elsewhere Classified
3423764	Housing Revenue Account	Selby Pumping Stations	Planned Maintenance	11-OCT-2024	660	R A DALTON	399999 Works - Construction, Repair &
2/196701	Housing Revenue Account	Compliance PPM - Water Quality	Other Hired & Contracted	16-DEC-2024	660	R A DALTON	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3400/91	Housing Revenue Account	Compliance PPM - Water Quality	Services	10-DEC-2024	000	R A DALTON	Maintenance > Not Elsewhere Classified
3464469	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	26-NOV-2024	2668.85	REDACTED	150000 Consultancy
3101103	THES REVENUE	This ridding recount	Services	20 110 7 202 1	2000.03	RESPICIES	130000 consultancy
3474259	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	05-DEC-2024	2445	REDACTED	150000 Consultancy
			Services				, , ,
3493106	District & Borough Services - Revenue	Nidderdale AONB	Venue/Room Hire	20-DEC-2024	39025	R CHURCH PLANT HIRE LTD	391411 Works - Construction, Repair &
							Maintenance > Roads > Repair & Maintena
3444350	Children & Young People Services - Capital		Building Works on Property	01-NOV-2024	6461.06	R H FULLWOOD & CO LTD	391110 Works - Construction, Repair &
2416517	Children O. Verran Branch Consider Consider	Intervention space	D. Halis a Mandan and Donas day	04 OCT 2024	220772 52	DILIFILIMOOD & COLTD	Maintenance > Buildings > Construction
3416517	Children & Young People Services - Capital		Building Works on Property	04-OCT-2024	2207/3.53	R H FULLWOOD & CO LTD	391110 Works - Construction, Repair &
3466182	District & Borough Services - Revenue	Expansion Whitby Harbour Dredger	Other Hired & Contracted	27-NOV-2024	1645	REDACTED	Maintenance > Buildings > Construction  389999 Vehicle Management > Not Elsewhe
3 100102	District & Borough Scrvices Revenue	Williby Harboar Breager	Services	27 1404 2021	1013	REDACTED	Classified
3485702	District & Borough Services - Revenue	Whitby Harbour Dredger	Other Hired & Contracted	13-DEC-2024	8655	REDACTED	389999 Vehicle Management > Not Elsewhe
		, ,	Services				Classified
3444929	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2052	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
	Revenue						Services
3418186	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3712.8	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
2410070	Revenue Children & Young People Services -	Maineture Transport	Cabaal Comiantona Transaca	07-OCT-2024	2204	R HANDLEY AND SONS LTD	Services 361800 Passenger Transport > Bus & Coach
3410076	Revenue	Mainstream Transport	School Curriculum Transport	07-001-2024	2394	R HANDLET AND SONS LTD	Services
3445042	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3182.4	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
355 .2	Revenue	l lamba cam mansperc	Series Sarricaiam Transport	011101 2021	5102		Services
3474005	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2280	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
	Revenue		·				Services
3474120	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3359.2	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
	Revenue						Services
3418058	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4830	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
2444020	Revenue	Mainstroam Transport	School Curriculum Transport	04-NOV-2024	11620	R HANDLEY AND SONS LTD	Services 361800 Passenger Transport > Bus & Coach
3444929	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	11028	R HANDLEY AND SONS LTD	,
3418078	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	13566	R HANDLEY AND SONS LTD	Services 361800 Passenger Transport > Bus & Coach
3110070	Revenue	Transpore	School Carricularii Transpore	07 001 2021	15500	KTI/MDEET /MD SONS ETD	Services
3444901	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4140	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
	Revenue		·				Services
3473979	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4600	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
	Revenue						Services
3474005	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	12920	R HANDLEY AND SONS LTD	361800 Passenger Transport > Bus & Coach
2450621	Revenue	Composite Local Frances	Duefessional Fass	10 NOV 2024	1112.5	DEDACTED	Services
3459621	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	19-NOV-2024	1112.5	REDACTED	280000 Legal Services
3425687	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-OCT-2024	750	REDACTED	280000 Legal Services
J 123007	Services - Revenue	Corporate Legal Expenses	1 101033101101 1 663	13 001 2027	730	NED/ICIED	200000 Ecgai Sci vices
3443550	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	01-NOV-2024	800	REDACTED	280000 Legal Services
	Services - Revenue						
3436638	Children & Young People Services -	Child Permanence - Selby	Taxi Services	24-OCT-2024	2354	REDACTED	361450 Passenger Transport > Taxi Service
	Revenue						
3469454	Children & Young People Services -	Child Permanence - Selby	Taxi Services	28-NOV-2024	2311.2	REDACTED	361450 Passenger Transport > Taxi Services
	Revenue	· ·		1			

3418943	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	09-OCT-2024	525	REDACTED	281300 Legal Services > Legal Opinion
	Services - Revenue						
3422240	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	11-OCT-2024	450	REDACTED	281300 Legal Services > Legal Opinion
3435615	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	24-OCT-2024	750	REDACTED	281300 Legal Services > Legal Opinion
3474163	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1240.8	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3495927	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1660	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418228	B Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1302.84	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418233	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2478	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3443323	Revenue  3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1577	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3443324	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1577	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3445083	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1116.72	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3445088	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2124	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474169	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2242	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474139	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2874.8	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474140	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3480	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474148	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2546	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474149	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1596	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474150	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	640	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474157	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2380	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474159	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1760	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474162	Revenue 2 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2673.6	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3474163	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	639.2	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418194	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1370.46	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418196	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2674.56	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418197	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1638	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418198	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1008	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418204	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3018.54	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418205	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3654	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418212	2 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2714	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418213	3 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1764	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418214	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	672	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418221	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2499	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418223	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1848	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3418227	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2807.28	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	INCACING			1	I.	1	

3418228 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	671.16	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue  3418231 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2478	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue  3445050 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1174.68	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue  3445052 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2292.48	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445053 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1326	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445054 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	816	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445060 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2443.58	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445061 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2958	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445068 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2278	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue 3445069 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1428	R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue 3445070 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	608	R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue 3445077 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2023	R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue 3445079 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue  3445082 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue  3445083 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue	· ·	School Curriculum Transport	04-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3445086 Children & Young People Services - Revenue	Mainstream Transport					
3451324 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3492512 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
3474128 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
3474130 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2419.84	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
3474131 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1560	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
3474132 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	960	R N TAXIS LTD	361450 Passenger Transport > Taxi Servi
3474166 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2360	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
3461600 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1026	R N TAXIS LTD	361450 Passenger Transport > Taxi Servi
3436643 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	4888	R N TAXIS LTD	361450 Passenger Transport > Taxi Servi
3436644 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2600	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
Revenue  3436645 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2184	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
Revenue  3436646 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	4118.4	R N TAXIS LTD	361450 Passenger Transport > Taxi Servi
Revenue  3436647 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2475.2	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
Revenue 3449081 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2470	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
Revenue 3449082 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2074.8	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
Revenue 3449083 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3912.48	R N TAXIS LTD	361450 Passenger Transport > Taxi Servio
Revenue 3449084 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2351.44	R N TAXIS LTD	361450 Passenger Transport > Taxi Servic
Revenue						

3443424	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	4643.6	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492714	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	4888	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492715	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2600	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492716	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2184	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492717	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	4118.4	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492718	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2475.2	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436656	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	5263	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436657	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2444	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3451518	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5263	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue 3 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue	<u>'</u>	·	21-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492692	2 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2100	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436619	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	1630	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436620	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	4656	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436621	1 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2716	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3449055	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1528	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492644	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	1630.72	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492649	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3880	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436518	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	3238.56	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436523	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	3006	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3448926	Revenue 6 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2231.88	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3448932	Revenue 2 Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2303.42	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2518 88	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue		School Curriculum Transport	07-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	·				
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492471	1 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3340	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492433	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3290.6	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492425	Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	3188.4	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3461718	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1140	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3449056	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	1254	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436500	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2869.56	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436511	Revenue 1 Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2961.54	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue						

3495992	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2280	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436521	Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	2322	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3448946	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	2322.18	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492464	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2199	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3492750	Revenue Children & Young People Services -	Child Permanence - West	Taxi Services	19-DEC-2024	6156	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3436658	Revenue Children & Young People Services -	Family Assessment - Ripon & Rural	Taxi Services	24-OCT-2024	6156	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
3451519	Revenue Children & Young People Services -	Family Assessment - Ripon & Rural	Taxi Services	11-NOV-2024	6156	R N TAXIS LTD	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	2242	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
	Revenue	<u> </u>					
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3443278	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024		R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3443279	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	1843	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3495845	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	1940	R N TAXIS LTD	361450 Passenger Transport > Taxi Service
3422210	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	11-OCT-2024	500	REDACTED	291300 Arts & Leisure Services > Performin
3474463	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	05-DEC-2024	1250	REDACTED	281300 Legal Services > Legal Opinion
3414217	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	03-OCT-2024	987.5	REDACTED	280000 Legal Services
3472743	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	04-DEC-2024	3093.75	REDACTED	280000 Legal Services
3415469	Services - Revenue Community Development - Revenue	Bay House Accommodation	Equipment Purchase	11-OCT-2024	658.3	R YATES & SONS LTD	160000 Domestic Goods
3491358	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	18-DEC-2024	1813	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491362	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	18-DEC-2024	3903.5	RADFIELD HOME CARE	321000 Social Community Care Supplies &
3468600	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	1813	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3468604	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	3885	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3491355	Health & Adult Services - Revenue	OP     Boroughbridge & Rural - Community Social	Home Care	18-DEC-2024	5411.25	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3491361	Health & Adult Services - Revenue	Care - OP Boroughbridge & Rural - Community Social	Home Care	18-DEC-2024	5186.5	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3468603	Health & Adult Services - Revenue	Care - OP Boroughbridge & Rural - Community Social	Home Care	27-NOV-2024	5166	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
	Health & Adult Services - Revenue	Care - OP Harrogate North - Community Social Care -		18-DEC-2024		RADFIELD HOME CARE	Services - Adult  321000 Social Community Care Supplies &
	Health & Adult Services - Revenue	LD	Home Care	27-NOV-2024		RADFIELD HOME CARE	Services - Adult  321000 Social Community Care Supplies &
		Care - OP					Services - Adult
	Health & Adult Services - Revenue	Harrogate North - Community Social Care - LD		27-NOV-2024		RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491353	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	18-DEC-2024		RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	18-DEC-2024	6478	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491354	Treater & Addit Services Revende			1			
	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	27-NOV-2024	8399	RADFIELD HOME CARE	321000 Social Community Care Supplies &
3468593		Ripon - Community Social Care - PD  Ripon - Community Social Care - PD	Home Care	27-NOV-2024 27-NOV-2024		RADFIELD HOME CARE RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult 321000 Social Community Care Supplies & Services - Adult

3491363	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	2801.25	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491364	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	8122.5	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491366	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	1260	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3491367	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	3431.25	RADFIELD HOME CARE	321000 Social Community Care Supplies & Services - Adult
3468602	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	1788.75	RADFIELD HOME CARE	321000 Social Community Care Supplies &
3468605	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	2767.5	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies & Services - Adult
3468606	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	8190	RADFIELD HOME CARE	321000 Social Community Care Supplies &
3468609	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	1260	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3468610	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	3431.25	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3414124	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	53818.3	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
3441656	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	39001.5	RADFIELD HOME CARE	Services - Adult 321000 Social Community Care Supplies &
I	Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted	13-DEC-2024	9000	RADICAL SERVICES LTD	Services - Adult 171040 Education > Educational Placement
3461503	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	21-NOV-2024	929.9	RADIO TAXIS	361450 Passenger Transport > Taxi Service
3469314	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-2024	886.5	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	04-OCT-2024	2738	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	04-NOV-2024	1813	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	1762.16	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	13-DEC-2024	1564.5	RADIO TAXIS	361450 Passenger Transport > Taxi Service
3486594	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	2402.72	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	1813	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	1564.5	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	24-OCT-2024	1716.9	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	28-NOV-2024	1676	RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	19-DEC-2024		RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Child Permanence - West	Taxi Services	04-NOV-2024		RADIO TAXIS	361450 Passenger Transport > Taxi Service
	Revenue Health & Adult Services - Revenue	Scarborough & Whitby Senior Management		03-OCT-2024		RADIS COMMUNITY CARE	321014 Social Community Care Supplies &
	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management		31-OCT-2024		RADIS COMMUNITY CARE	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &  321014 Social Community Care Supplies &
		Team					Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		RADIS COMMUNITY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		RADIS COMMUNITY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	District & Borough Services - Revenue	Nursery	Grounds Maintenance inc Contractors/Traded	05-NOV-2024		RAES FLOWERSEEDS LTD	240000 Horticultural
	District & Borough Services - Revenue	Nursery	Grounds Maintenance inc Contractors/Traded	14-OCT-2024		RAES FLOWERSEEDS LTD	240000 Horticultural
	District & Borough Services - Revenue	Nursery	Grounds Maintenance inc Contractors/Traded	14-OCT-2024		RAES FLOWERSEEDS LTD	240000 Horticultural
	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	16-OCT-2024		RAINTON WITH NEWBY PARISH	000002 Public Sector Body

3461460	District & Borough Services - Revenue	Street Cleansing Area A	Other Expenses General	19-DEC-2024	696	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3478123	Community Development - Revenue	Old Railway Court Accommodation	Other Hired & Contracted Services	09-DEC-2024	1179.68	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3435069	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	13-NOV-2024	9506.9	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3471992	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	24-DEC-2024	905.57	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3446100	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	26-NOV-2024	799.19	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3467286	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	27-NOV-2024	9506.9	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Service
3477258	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	06-DEC-2024	1023.75	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Servi
3410626	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	24-OCT-2024	1433.99	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Servi
3410618	Environmental Services - Revenue	Public Conveniences	Other Hired & Contracted Services	24-OCT-2024	9506.9	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Servi
3461461	District & Borough Services - Revenue	Street Cleansing Area F	Other Expenses General	19-DEC-2024	696	RANDLES CLEANING SERVICES LTD	131310 Cleaning & Janitorial > Cleaning Servi
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	04-OCT-2024	21011	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3445900	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	06-NOV-2024	21309.5	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3472839	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	04-DEC-2024	20993	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3422237	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	11-OCT-2024	20977	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3446291	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	06-NOV-2024	21338.5	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3446297	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	06-NOV-2024	20958.5	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3472208	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	03-DEC-2024	20956	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3472210	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	03-DEC-2024	20701.75	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3472211	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	03-DEC-2024	2100	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3423809	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	11-OCT-2024	20956	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3432191	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	18-OCT-2024	20616	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3451008	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	12-NOV-2024	20969	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3496865	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	24-DEC-2024	1493	RANDSTAD SOLUTIONS LTD	151000 Consultancy > Business
3435657	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	24-OCT-2024	1000	RAVINE SKATEPARK	291400 Arts & Leisure Services > Sport & Fitness
3438836	Children & Young People Services - Revenue	Child Permanence - West	Client Activities	28-OCT-2024	500	RAWORTHS SOLICITORS	281300 Legal Services > Legal Opinion
	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	15-NOV-2024	19563	RAYMOND GUBBAY LTD	291300 Arts & Leisure Services > Performing Arts
	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Repair Installation Maintenance and Training	29-OCT-2024	83.4	RAZORBLUE LTD	271501 Information Communication Technolo > Services
3439403	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	29-OCT-2024	470.38	RAZORBLUE LTD	271501 Information Communication Technolo > Services
3446769	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	07-NOV-2024	470.38	RAZORBLUE LTD	271501 Information Communication Technolo > Services
3446769	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	07-NOV-2024	1763.94	RAZORBLUE LTD	271501 Information Communication Technolo > Services
3478109	Resources Directorate and Central Services - Revenue	Core Infrastructure & Applications	IT Repair Installation Maintenance and Training	09-DEC-2024	470.38	RAZORBLUE LTD	271501 Information Communication Technolo > Services
	District & Borough Services - Revenue	Building Control-Chargeable	Postal Charges	08-NOV-2024	7.5	RAZORBLUE LTD	271501 Information Communication Technology
3450098	•						> Services

3457269	District & Borough Services - Revenue	Building Control-Chargeable	Postal Charges	15-NOV-2024	7.5	RAZORBLUE LTD	271501 Information Communication Technolog > Services
3450098	District & Borough Services - Revenue	Building Control-Chargeable	IT Software	08-NOV-2024	337.5	RAZORBLUE LTD	271501 Information Communication Technolog  > Services
3457269	District & Borough Services - Revenue	Building Control-Non Chargeable	Maintenance & Testing Office	15-NOV-2024	514.54	RAZORBLUE LTD	271501 Information Communication Technolog
3450098	District & Borough Services - Revenue	Building Control-Non Chargeable	Equipment Postal Charges	08-NOV-2024	2.5	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3457269	District & Borough Services - Revenue	Building Control-Non Chargeable	Postal Charges	15-NOV-2024	2.5	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3450098	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	08-NOV-2024	112.5	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3478109	District & Borough Services - Revenue	Derwent Lodge Homeless Hostel	Maintenance & Testing Office	09-DEC-2024	156.78	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
	District & Borough Services - Revenue	Building Control-Chargeable	Equipment  Maintenance & Testing Office	23-OCT-2024		RAZORBLUE LTD	> Services 271501 Information Communication Technolog
	-		Equipment				> Services
	District & Borough Services - Revenue	Building Control-Chargeable	Postal Charges	23-OCT-2024		RAZORBLUE LTD	271501 Information Communication Technolog > Services
3435096	District & Borough Services - Revenue	Building Control-Chargeable	IT Software	23-OCT-2024	321.71	RAZORBLUE LTD	271501 Information Communication Technolog > Services
3435100	District & Borough Services - Revenue	Building Control-Non Chargeable	Maintenance & Testing Office Equipment	23-OCT-2024	676.28	RAZORBLUE LTD	271501 Information Communication Technolog > Services
3435100	District & Borough Services - Revenue	Building Control-Non Chargeable	Postal Charges	23-OCT-2024	2.5	RAZORBLUE LTD	271501 Information Communication Technolog
3435096	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	23-OCT-2024	107.24	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3446943	District & Borough Services - Revenue	Building Control-Chargeable	IT Software	07-NOV-2024	800.95	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3446943	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	07-NOV-2024	266.98	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3471660	District & Borough Services - Revenue	Building Control-Chargeable	IT Software	02-DEC-2024	800.95	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	02-DEC-2024	266 98	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
		<u> </u>		10-DEC-2024			> Services
	District & Borough Services - Revenue	Building Control-Chargeable	IT Software			RAZORBLUE LTD	271501 Information Communication Technolog > Services
	District & Borough Services - Revenue	Building Control-Non Chargeable	IT Software	10-DEC-2024		RAZORBLUE LTD	271501 Information Communication Technolog > Services
3478109	Corporate Miscellaneous - Revenue	Computer Expenses-General	Equipment Purchase	09-DEC-2024	300.15	RAZORBLUE LTD	271501 Information Communication Technolog > Services
3478109	Corporate Miscellaneous - Revenue	Computer Expenses-General	IT Software	09-DEC-2024	3445.56	RAZORBLUE LTD	271501 Information Communication Technolog > Services
3478109	Corporate Miscellaneous - Revenue	EMail & Internet Access	Line Rental & Car Radios	09-DEC-2024	248.64	RAZORBLUE LTD	271501 Information Communication Technolog
3439440	Corporate Miscellaneous - Revenue	Computer Expenses-General	Equipment Purchase	29-OCT-2024	471.95	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3439440	Corporate Miscellaneous - Revenue	Computer Expenses-General	Equipment Purchase	29-OCT-2024	38.44	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3439440	Corporate Miscellaneous - Revenue	Computer Expenses-Website	Other Hired & Contracted	29-OCT-2024	274.82	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
3446677	Corporate Miscellaneous - Revenue	Computer Expenses-Website	Services Other Hired & Contracted	07-NOV-2024	2532	RAZORBLUE LTD	> Services 271501 Information Communication Technolog
	District & Borough Services - Capital	SPF- Small Business Grants	Services Grants To Outside Bodies	21-OCT-2024		RBPT ENTERPRISES LTD	> Services 391410 Works - Construction, Repair &
	,						Maintenance > Roads > Construction
	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Consultants Fees	11-NOV-2024		RDI ASSOCIATES LTD	159999 Consultancy > Not Elsewhere Classifie
3464326	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	26-NOV-2024	5184.66	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3426099	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-OCT-2024	8000	RDV CONTRACTING LTD	391111 Works - Construction, Repair &
							Maintenance > Buildings > Repair & Maintenance
3442648	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	31-OCT-2024	5400	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
							Maintenance

3486805	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	17-DEC-2024	6301	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3459474	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	2349.38	RDV CONTRACTING LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3463586	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-NOV-2024	4363.33	RDV CONTRACTING LTD	Maintenance 391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3483922	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	4070	RDV CONTRACTING LTD	Maintenance   Maintenance
3408750	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-OCT-2024	6120	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3430358	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	16-OCT-2024	6443	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3443602	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	01-NOV-2024	7928	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3459520	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	4731.65	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3459529	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	6543.12	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3459529	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	32.5	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3459532	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	19-NOV-2024	3595.88	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3465931	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	27-NOV-2024	4456.25	RDV CONTRACTING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3442279	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	19705.26	REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3414038	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	18891.34	REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3467922	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	20834.75	REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3489901	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024		REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3414085	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	110067.38	REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024		REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		REACT HOMECARE LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	19-NOV-2024		REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies & Services - Children > Residential Services : Residential Care
	Children & Young People Services - Revenue	External Placements	Provision of External Care	19-DEC-2024	1740	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies & Services - Children > Residential Services > Residential Care

3450730	Children & Young People Services -	External Placements	Provision of External Care	11-NOV-2024	16186.8	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue	Zacarra rideemente	Trovision of External care	11 110 1 202 1	1010010	NE 12 0 11 2 0 11 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2	Services - Children > Residential Services
							Residential Care
3450732	Children & Young People Services -	External Placements	Provision of External Care	11-NOV-2024	16008	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
	Revenue						Residential Care
3450735	Children & Young People Services -	External Placements	Provision of External Care	11-NOV-2024	15977 4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
3 1307 33	Revenue	External Flacements	Trovision of External care	11 1404 2021	13377.1	REAL CARE CHIEDREN SERVICES ETD	Services - Children > Residential Services
	Revenue						
2450740	CHILL ON D. L.O.	F . 181 .	5 (5	11 1101/ 2021	45046.0	DEAL CARE CUT DREN CERL TOPO LER	Residential Care
3450/40	Children & Young People Services -	External Placements	Provision of External Care	11-NOV-2024	15946.8	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3472842	Children & Young People Services -	External Placements	Provision of External Care	04-DEC-2024	10018.43	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3472863	Children & Young People Services -	External Placements	Provision of External Care	04-DEC-2024	10151.43	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3472864	Children & Young People Services -	External Placements	Provision of External Care	04-DEC-2024	16057.2	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
	The vertice						Residential Care
3472850	Children & Young People Services -	External Placements	Provision of External Care	04-DEC-2024	15937 8	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
		External Flacements	Provision of External care	04-DEC-2024	13337.0	REAL CARE CHIEDREN SERVICES ETD	Services - Children > Residential Services
	Revenue						
2450500	Children O Verre Bready Consider	Estamal Diagram and David and David and	D	10 NOV 2024	10000 0	DEAL CARE CUIL DREAL CERVICES LED	Residential Care
3459580	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-NOV-2024	16960.6	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3459579	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-NOV-2024	14817.4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3459568	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-NOV-2024	16906.6	REAL CARE CHILDREN SERVICES LTD	
5 .55500	Revenue	External Flacement Foolea Badget	Trovision of Excernar care	15 1.61 202 1	10500.0	NEXT 6 11 C 11 E 1 1 E 1 T 2 E 1 T 2 E 1 T 2 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E	Services - Children > Residential Services
	Revenue						Residential Care
2450570	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-NOV-2024	1/720 9	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
3435370		External Flacement Fooled budget	Provision of External Care	19-1100-2024	14/25.0	REAL CARE CHIEDREN SERVICES ETD	
	Revenue						Services - Children > Residential Services
2450572	Children O Verre Bready Consider	Estamal Diagram and David and David and	D	10 NOV 2024	1 1700 1	DEAL CARE CUIL DREAL CERVICES LED	Residential Care
34595/3	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-NOV-2024	14/00.4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3415553	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	15940.2	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3415559	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	16048.2	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
							Residential Care
3415555	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	15989 4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
5 113333	Revenue		. TO VISION OF EXCERNAL CARE	31 001 2021	15505.7	Same Grilleriker Services EID	Services - Children > Residential Service
	Kevenue						1
2/15562	Children & Voung Beerle Cerries	External Placements	Dravisian of Catamas Carr	04 OCT 2024	10207.70	REAL CARE CHILDREN SERVICES LTD	Residential Care
3415563	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	18387./6	KEAL CAKE CHILDKEN SEKVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Service
							Residential Care
3415567	Children & Young People Services -	External Placements	Provision of External Care	04-OCT-2024	16077.4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Service
							Residential Care
3474466	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	05-DEC-2024	16873	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue		3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		_0075		Services - Children > Residential Service
	The verifie						Residential Care
3474465	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	05-DEC-2024	14771 0	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
J7/4405		LATERNAL FIACERNETT POOLEU DUUGET	FIUVISION OF EXCERNAL CAFE	03-DLC-2024	14//1.8	MENT CAME CHITCHEN SEKVICES FID	
	Revenue						Services - Children > Residential Service
240402:		5. 18	5 (5	10 550 2024		DEAL CARE CUIL DREN CERVICES :	Residential Care
3491084	Children & Young People Services -	External Placement Pooled Budget	Provision of External Care	19-DEC-2024	14634.4	REAL CARE CHILDREN SERVICES LTD	321117 Social Community Care Supplies
	Revenue						Services - Children > Residential Services
	t control of the cont	i i	I				Residential Care
3414197	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	33288.24	REAL LIFE OPTIONS	322001 Social Community Care Supplies

			I				
3441634	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	21866.61	REAL LIFE OPTIONS	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3468042	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	11289 9	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
3400042	Revenue	Harrogate Serilor Harragement Team	l lone care	20-110-2024	11209.9	REAL EILE OF HONS	Services - Adult > Mental Health Services
3480807	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	15457 Q	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
3409007	Health & Adult Services - Revenue	narrogate Seriioi Mariagement Team	Home Care	19-DEC-2024	13437.0	REAL LIFE OPTIONS	
2412000	Haralida O. Aribida Caradana Barrara	V-I6V-IGiM		02 OCT 2024	14624.24	DEAL LIFE OPTIONS	Services - Adult > Mental Health Services
3413989	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	14634.24	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3442341	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	10720.48	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3489951	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	14967.04	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3467980	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	14967 04	REAL LIFE OPTIONS	322001 Social Community Care Supplies &
3 107 300	Ticalar & Addic Scrvices Revenue	vale of Tork Schlor Planagement Team	Tionic care	20 140 4 202 1	11507.01	REAL EILE OF FIONS	Services - Adult > Mental Health Services
2417000	District 9 Barrers & Carriage Barrers	Craven Leisure	Other Francisco Consuel	07-OCT-2024	1050	REDACTED	
341/808	District & Borough Services - Revenue	Craven Leisure	Other Expenses General	07-0C1-2024	1050	REDACTED	291400 Arts & Leisure Services > Sport &
							Fitness
3460784	District & Borough Services - Revenue	Craven Leisure	Other Expenses General	21-NOV-2024	625	REDACTED	291400 Arts & Leisure Services > Sport &
							Fitness
3431152	Children & Young People Services -	East Barnby	Equipment Purchase	18-OCT-2024	921.28	RECREATIONAL SPORTS LTD	331300 Sports & Playground Equipment &
	Revenue						Maintenance > Sports Equipment
3490112	Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	9749	RED KITE LEARNING TRUST	000003 Academy
	Revenue	TTT TIGHTS COUNTY	ayments in and out	2 : 520 202 :	57.15	142 1412 223 1141110 111001	ooooo neadeniy
3439747	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	11217	RED KITE LEARNING TRUST	000003 Academy
	· ·	INT Plainsucalli	rayments in and out	29-001-2024	11317	RED RITE ELARMING TROST	000005 Academy
	Revenue			27 1/01/ 2024	10001	DED LOTE LEADALING TRUCT	000000 4
	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	10361	RED KITE LEARNING TRUST	000003 Academy
	Revenue						
3460357	Children & Young People Services -	East Barnby	Outdoor Ed. Residentials	20-NOV-2024	2700	RED KITE LEARNING TRUST	000003 Academy
	Revenue						
3422695	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	10-OCT-2024	580	REDACTED	361450 Passenger Transport > Taxi Services
	Revenue	Richmondshire					3
	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	04-OCT-2024	2505.6	REDACTED	361450 Passenger Transport > Taxi Services
	Revenue	Richmondshire	Verneie Till e	010012021	2505.0	REDITETES	Sol 130 Tubberiger Transport > Tuki Services
	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vahida Hira	04-OCT-2024	1260	REDACTED	361450 Passenger Transport > Taxi Services
	,		verlicle fille	04-001-2024	1200	REDACTED	301430 Passeriger Transport > Taxi Services
	Revenue	Richmondshire					
3417884	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	08-OCT-2024	495	REDACTED	321100 Social Community Care Supplies &
	Revenue	Richmondshire					Services - Children
3436846	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	25-OCT-2024	225	REDACTED	321100 Social Community Care Supplies &
	Revenue	Richmondshire					Services - Children
	Children & Young People Services -	Disabled Childrens Services - Harrogate	Client Activities	18-DEC-2024	40	REDACTED	321100 Social Community Care Supplies &
	Revenue	1					Services - Children
3417884	Children & Young People Services -	Disabled Childrens Services - Harrogate	Client Activities	08-OCT-2024	40	REDACTED	321100 Social Community Care Supplies &
		Disabled Children's Services - Harrogate	Client Activities	00-001-2024	TU	REDACTED	,
	Revenue	Disabled Childrens Couriess Harmanaka	Client Astinities	2F OCT 2024		DEDACTED	Services - Children
	Children & Young People Services -	Disabled Childrens Services - Harrogate	Client Activities	25-OCT-2024	60	REDACTED	321100 Social Community Care Supplies &
	Revenue						Services - Children
3436635	Children 9: Vouna Doonle Consises						
	Children & Young People Services -	Disabled Children's Services - Hambleton &	Vehicle Hire	24-OCT-2024	974.4	REDACTED	361450 Passenger Transport > Taxi Services
	Revenue	Richmondshire	venicie nire	24-0C1-2024	974.4	REDACTED	361450 Passenger Transport > Taxi Services
	Revenue			24-OCT-2024		REDACTED REDACTED	,
3436636	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton &					,
3436636	Revenue Children & Young People Services - Revenue	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024	417.6	REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384	Revenue Children & Young People Services - Revenue Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough	Vehicle Hire		417.6		361450 Passenger Transport > Taxi Services
3436636 3425384	Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024	417.6 540.8	REDACTED REDACTED	361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services
3436636 3425384 3425389	Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough	Vehicle Hire Vehicle Hire	24-OCT-2024	417.6 540.8	REDACTED	361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services
3436636 3425384 3425389	Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue Children & Young People Services - Revenue	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420	REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375	Revenue Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough	Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024	417.6 540.8 420	REDACTED REDACTED	361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services 361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375	Revenue Children & Young People Services - Revenue	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Scarborough & Ryedale Ryedale	Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480	REDACTED REDACTED REDACTED REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375	Revenue Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Scarborough	Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480	REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Scarborough & Disabled Childrens's Services - Scarborough	Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480	REDACTED REDACTED REDACTED REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376	Revenue Children & Young People Services - Revenue Revenue	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480 600	REDACTED  REDACTED  REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376 3457133	Revenue Children & Young People Services -	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Hambleton & Poisabled Children's Services - Hambleton & Ryedale	Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480 600	REDACTED REDACTED REDACTED REDACTED	361450 Passenger Transport > Taxi Services
3425384 3425389 3425375 3425376 3457133	Revenue Children & Young People Services - Revenue	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024	417.6 540.8 420 480 600 1113.6	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425376 3425376 3457133	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024	417.6 540.8 420 480 600 1113.6	REDACTED  REDACTED  REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Service:
3436636 3425384 3425389 3425375 3425376 3457133	Revenue Children & Young People Services - Revenue	Richmondshire  Disabled Children's Services - Hambleton & Richmondshire  Disabled Childrens's Services - Scarborough & Ryedale  Disabled Childrens's Services - Hambleton & Richmondshire  Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024 14-NOV-2024	417.6 540.8 420 480 600 1113.6	REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Service:
3436636 3425384 3425389 3425376 3425376 3457133 3457135 3469453	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024	417.6 540.8 420 480 600 1113.6	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	361450 Passenger Transport > Taxi Service:
3436636 3425384 3425389 3425375 3425376 3457133 3457135 3469453	Revenue Children & Young People Services - Revenue	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024 14-NOV-2024 28-NOV-2024	417.6 540.8 420 480 600 1113.6 928	REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376 3457133 3457135 3469453	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Childrens's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024 14-NOV-2024	417.6 540.8 420 480 600 1113.6 928	REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376 3457133 3457135 3469453 3484315	Revenue Children & Young People Services - Revenue	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024 14-NOV-2024 28-NOV-2024	417.6 540.8 420 480 600 1113.6 928	REDACTED	361450 Passenger Transport > Taxi Services
3436636 3425384 3425389 3425375 3425376 3457133 3457135 3469453 3484315	Revenue Children & Young People Services -	Richmondshire Disabled Children's Services - Hambleton & Richmondshire Disabled Childrens's Services - Scarborough & Ryedale Disabled Children's Services - Hambleton & Richmondshire	Vehicle Hire	24-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-OCT-2024 14-NOV-2024 14-NOV-2024 28-NOV-2024	417.6 540.8 420 480 600 1113.6 928 1890	REDACTED	361450 Passenger Transport > Taxi Services  361450 Passenger Transport > Taxi Services

3457047	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	14-NOV-2024	600	REDACTED	361450 Passenger Transport > Taxi Services
3457048	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	14-NOV-2024	580	REDACTED	361450 Passenger Transport > Taxi Services
3492625	Children & Young People Services -	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	19-DEC-2024	450	REDACTED	361450 Passenger Transport > Taxi Services
3492606	Revenue Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	19-DEC-2024	420	REDACTED	361450 Passenger Transport > Taxi Services
3492607	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	19-DEC-2024	520	REDACTED	361450 Passenger Transport > Taxi Services
3492614	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Vehicle Hire	19-DEC-2024	572	REDACTED	361450 Passenger Transport > Taxi Services
3422928	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Other Expenses General	11-OCT-2024	520.2	REDACTED	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy &
3423798	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Basic Needs	11-OCT-2024	1430	REDACTED	Counselling Services 261520 Human Resources > Training &
3423798	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Basic Needs	11-OCT-2024	312	REDACTED	Conferences > Training 261520 Human Resources > Training &
3423798	Revenue Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	Basic Needs	11-OCT-2024	30	REDACTED	Conferences > Training 261520 Human Resources > Training &
3409505	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Direct Payments	02-OCT-2024	880.44	REDACTED	Conferences > Training 321500 Social Community Care Supplies &
	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough		30-OCT-2024		REDACTED	Services - Adult > Direct Payment 321500 Social Community Care Supplies &
	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	,	27-NOV-2024	880.44	REDACTED	Services - Adult > Direct Payment 321500 Social Community Care Supplies &
	Revenue Children & Young People Services -	& Ryedale  Disabled Childrens's Services - Scarborough	Direct Payments	23-DEC-2024	880.44	REDACTED	Services - Adult > Direct Payment 321500 Social Community Care Supplies &
	Revenue Children & Young People Services -	& Ryedale Disabled Childrens Services - Selby	Vehicle Hire	14-NOV-2024	665.6	REDACTED	Services - Adult > Direct Payment 361812 Passenger Transport > Bus & Coac
	Revenue Children & Young People Services -	Disabled Childrens Services - Selby	Vehicle Hire	02-DEC-2024		REDACTED	Services > Home to School / College 361812 Passenger Transport > Bus & Coac
	Revenue Children & Young People Services -	Disabled Childrens Services - Selby	Vehicle Hire	04-OCT-2024		REDACTED	Services > Home to School / College 361812 Passenger Transport > Bus & Coacl
	Revenue	, , , , , , , , , , , , , , , , , , ,					Services > Home to School / College
	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire		03-OCT-2024		REDACTED	000002 Public Sector Body
	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire		08-OCT-2024		REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3434074	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	14-NOV-2024	2124.76	REDACTED	000002 Public Sector Body
3445277	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	05-NOV-2024	847.08	REDACTED	000002 Public Sector Body
3432062	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	18-OCT-2024	3562.59	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3432062	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	18-OCT-2024	2288.88	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3462030	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	18-DEC-2024	2810.88	REDACTED	000002 Public Sector Body
3478633	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	10-DEC-2024	564.72	REDACTED	000002 Public Sector Body
3486977	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	17-DEC-2024	564.72	REDACTED	000002 Public Sector Body
3393484	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	03-OCT-2024	1372.24	REDACTED	000002 Public Sector Body
	Children & Young People Services - Revenue	Disabled Children's Services - Hambleton & Richmondshire	Short Breaks	13-DEC-2024	4403.64	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3418643	Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Short Breaks	08-OCT-2024	3796.12	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3484951	Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Short Breaks	13-DEC-2024	8065.4	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3425543	Children & Young People Services - Revenue	Disabled Childrens Services - Harrogate	Short Breaks	15-OCT-2024	25571.05	REDACTED	321000 Social Community Care Supplies & Services - Adult
3473539	Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Short Breaks	05-DEC-2024	1746.96	REDACTED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3431164	Children & Young People Services -	Disabled Childrens Services - Selby	Short Breaks	18-OCT-2024	2343.38	REDACTED	321014 Social Community Care Supplies &

3425771	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-NOV-2024	549	REDACTED	321100 Social Community Care Supplies &
3434094	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Breaks	14-NOV-2024	549	REDACTED	Services - Children  321100 Social Community Care Supplies &
3 13 103 1	Revenue	& Ryedale	Shore breaks	111107 2021	313	RESIGNED	Services - Children
3444610	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	04-NOV-2024	838.75	REDACTED	321100 Social Community Care Supplies &
2470010	Revenue	& Ryedale Disabled Childrens's Services - Scarborough	Chart Brooks	29-NOV-2024	15420.65	REDACTED	Services - Children  321200 Social Community Care Supplies &
3470016	Children & Young People Services - Revenue	& Ryedale	SHOIL BIEAKS	29-1100-2024	15426.05	REDACTED	Services - Children > Disabled Children
3471773	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	02-DEC-2024	2710	REDACTED	000002 Public Sector Body
	Revenue	& Ryedale					
3471775	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	02-DEC-2024	2400	REDACTED	000002 Public Sector Body
3473507	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Breaks	05-DEC-2024	2399.57	REDACTED	322001 Social Community Care Supplies &
3 ., 330,	Revenue	& Ryedale	Shore Breaks	05 526 262 .	2033.07	1123713123	Services - Adult > Mental Health Services
3420432	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	10-OCT-2024	11065.85	REDACTED	321200 Social Community Care Supplies &
2/2115/	Revenue	& Ryedale Disabled Childrens's Services - Scarborough	Chart Brooks	18-OCT-2024	2475 52	REDACTED	Services - Children > Disabled Children 322001 Social Community Care Supplies &
3431134	Children & Young People Services - Revenue	& Ryedale	SHOIL BIEAKS	18-001-2024	24/3.33	REDACTED	Services - Adult > Mental Health Services
3445809	Children & Young People Services -	Disabled Childrens Services - Craven	Short Breaks	06-NOV-2024	4576.32	REDACTED	311600 Healthcare > Services
	Revenue						
3445813	Children & Young People Services -	Disabled Childrens Services - Craven	Short Breaks	06-NOV-2024	4249.44	REDACTED	311600 Healthcare > Services
3445815	Revenue Children & Young People Services -	Disabled Childrens Services - Craven	Short Breaks	06-NOV-2024	1307.52	REDACTED	311600 Healthcare > Services
3113013	Revenue	bisablea crimareris services diaveri	Shore breaks	00 110 7 202 1	1307.32	RESIGNED	STIGOT FICURITIES & SERVICES
3425242	Children & Young People Services -	Disabled Childrens Services - Selby	Short Breaks	15-OCT-2024	3868.29	REDACTED	321014 Social Community Care Supplies &
2450521	Revenue	Disabled Childrens Couriess Colley	Chart Brasks	19-NOV-2024	2476 12	REDACTED	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3459531	Children & Young People Services - Revenue	Disabled Childrens Services - Selby	Short Breaks	19-NOV-2024	24/6.12	REDACTED	Services - Adult > Domiciliary Care
3391866	Children & Young People Services -	Disabled Childrens Services - Selby	Short Breaks	07-OCT-2024	504.65	REDACTED	321100 Social Community Care Supplies &
	Revenue	·					Services - Children
3391857	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-OCT-2024	549	REDACTED	321100 Social Community Care Supplies &
3391862	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Breaks	07-OCT-2024	549	REDACTED	Services - Children  321100 Social Community Care Supplies &
5551502	Revenue	& Ryedale	onore broans	0, 00, 202	3.3	1123710123	Services - Children
3483069	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	11-DEC-2024	4815.34	REDACTED	322001 Social Community Care Supplies &
2201701	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Chart Brooks	07-OCT-2024	E40	REDACTED	Services - Adult > Mental Health Services  321100 Social Community Care Supplies &
3331701	Revenue	& Ryedale	SHOIL DIEGRS	07-001-2024	349	REDACTED	Services - Children
3391774	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-OCT-2024	549	REDACTED	321100 Social Community Care Supplies &
2201026	Revenue	& Ryedale	Charles Davids	07 OCT 2024	F40	DEDACTED	Services - Children
3391936	Children & Young People Services - Revenue	Disabled Childrens's Services - Scarborough & Ryedale	Short Breaks	07-OCT-2024	549	REDACTED	321100 Social Community Care Supplies & Services - Children
3391935	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-OCT-2024	549	REDACTED	321100 Social Community Care Supplies &
	Revenue	& Ryedale					Services - Children
3393489	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	02-OCT-2024	549	REDACTED	321100 Social Community Care Supplies &
3393508	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Breaks	02-OCT-2024	549	REDACTED	Services - Children  321100 Social Community Care Supplies &
	Revenue	& Ryedale				-	Services - Children
3423039	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	11-OCT-2024	25062.8	REDACTED	321200 Social Community Care Supplies &
3423018	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Broaks	11-OCT-2024	26440 74	REDACTED	Services - Children > Disabled Children  321200 Social Community Care Supplies &
2 123010	Revenue	& Ryedale	Short Dicurs	11 001 2021	20770./4	NED CIED	Services - Children > Disabled Children
3425647	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-NOV-2024	549	REDACTED	321100 Social Community Care Supplies &
2/175652	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Chart Proaks	07-NOV-2024	E40	REDACTED	Services - Children  321100 Social Community Care Supplies &
3423032	Revenue	& Ryedale	SHULL DIEGKS	U/-INUV-ZUZ <del>1</del>	549	NEDACIED	Services - Children
3425650	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	07-NOV-2024	549	REDACTED	321100 Social Community Care Supplies &
	Revenue	& Ryedale					Services - Children
3425653	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	30-OCT-2024	549	REDACTED	321100 Social Community Care Supplies &
3451636	Revenue Children & Young People Services -	& Ryedale Disabled Childrens's Services - Scarborough	Short Breaks	12-NOV-2024	11518.27	REDACTED	Services - Children  321200 Social Community Care Supplies &
	Revenue	& Ryedale					Services - Children > Disabled Children
	Children & Young People Services -	Disabled Childrens's Services - Scarborough	Short Breaks	01-NOV-2024	15006.18	REDACTED	311600 Healthcare > Services
3442829							
	Revenue  Children & Young People Services -	& Ryedale FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	702 07	REDCAR & CLEVELAND COLLEGE	171010 Education > Adult & Further Education

I	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	824	REDCAR & CLEVELAND COLLEGE	171010 Education > Adult & Further Education
	Revenue NYES - Revenue	Event Delivery	IT Internet & Network	01-NOV-2024	2450.2	REDCENTRIC SOLUTIONS LIMITED	Services 261517 Information Communication Technolog
3451702	NYES - Revenue	Event Delivery	IT Internet & Network	05-DEC-2024	2450.2	REDCENTRIC SOLUTIONS LIMITED	> Services > Consultancy 261517 Information Communication Technology
		,					> Services > Consultancy
3396506	NYES - Revenue	Event Delivery	IT Internet & Network	03-OCT-2024	2450.2	REDCENTRIC SOLUTIONS LIMITED	261517 Information Communication Technolog > Services > Consultancy
3471968	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-DEC-2024	34290.15	REDFERN BUILDING SERVICES LIMITED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471968	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	03-DEC-2024	-34290.15	REDFERN BUILDING SERVICES LIMITED	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3471653	Community Development - Revenue	Prevention	Other Hired & Contracted Services	02-DEC-2024	697	REDWORTH PROPERTY LTD	250010 Housing Management > Letting / Estate Agents
3436608	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024	983.32	REETH & DISTRICT COMMUNITY TRANSPORT LTD	381210 Vehicle Management > Hire
3472758	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	03-DEC-2024	5537.25	REEVES & CO UPHOLSTERY	219999 Furniture & Soft Furnishings > Not Elsewhere Classified
	Resources Directorate and Central	Corporate Legal Expenses	Consultants Fees	24-DEC-2024	1255.13	REFLECTIVE MINDS LTD	280000 Legal Services
	Services - Revenue Environmental Services - Revenue	Vehicles West	Vehicle Hire	10-OCT-2024	880	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3448953	Environmental Services - Revenue	Vehicles West	Vehicle Hire	07-NOV-2024	880	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3469321	Environmental Services - Revenue	Vehicles West	Vehicle Hire	28-NOV-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3484212	Environmental Services - Revenue	Vehicles West	Vehicle Hire	12-DEC-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3436528	Environmental Services - Revenue	Vehicles West	Vehicle Hire	24-OCT-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3443285	Environmental Services - Revenue	Vehicles West	Vehicle Hire	31-OCT-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3456949	Environmental Services - Revenue	Vehicles West	Vehicle Hire	14-NOV-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3492482	Environmental Services - Revenue	Vehicles West	Vehicle Hire	19-DEC-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3492483	Environmental Services - Revenue	Vehicles West	Vehicle Hire	19-DEC-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3431722	Environmental Services - Revenue	Vehicles West	Vehicle Hire	17-OCT-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3461564	Environmental Services - Revenue	Vehicles West	Vehicle Hire	21-NOV-2024	1100	REFUSE VEHICLE SOLUTIONS LTD	381210 Vehicle Management > Hire
3461509	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	21-NOV-2024	448.79	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3422637	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	18958.8	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457070	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	29696.96	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3461509	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	21-NOV-2024	403.91	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478572	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024	19648.71	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
I	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	6980	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3478477	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	6980	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	6780	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3492635	Children & Young People Services - Revenue	Mainstream Transport	Travel Passes	19-DEC-2024	102950.61	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3449071	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-NOV-2024	5400	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3425419	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	14-OCT-2024	5200	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3461509	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	21-NOV-2024	448.79	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach Services > Local Bus Services

3461653	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	21-NOV-2024	5000	RELIANCE MOTOR SERVICES	361814 Passenger Transport > Bus & Coach
3469375	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	28-NOV-2024	6066.96	RELIANCE MOTOR SERVICES	Services > Local Bus Services 361814 Passenger Transport > Bus & Coach
3461509	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	21-NOV-2024	3186.41	RELIANCE MOTOR SERVICES	Services > Local Bus Services 361814 Passenger Transport > Bus & Coach
3473178	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Operators Grants to Other Bodies and	04-DEC-2024	2800	RELYON NUTEC UK LIMITED	Services > Local Bus Services   171010 Education > Adult & Further Education
3473176	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and	04-DEC-2024	1023.48	RELYON NUTEC UK LIMITED	Services   171010 Education > Adult & Further Education
	Resources Directorate and Central	County Councillor Locality Grants	individuals Grants to Other Bodies and	15-NOV-2024	1500	RENAISSANCE KNARESBOROUGH	Services   152200 Consultancy > Technical & Feasibility
	<u>Services - Revenue</u> Community Development - Revenue	Prevention	individuals Grants	03-DEC-2024	2000	RENT UK MANAGEMENT	250000 Housing Management
3472762	Community Development - Revenue	Prevention	Rent Bonds	03-DEC-2024	1500	RENT UK MANAGEMENT	250000 Housing Management
I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	18-NOV-2024	1400	RESURRECTED BITES CIC	291120 Arts & Leisure Services > Organised Activities
3496066	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	10000	RESURRECTED BITES CIO	201710 Financial Services > Grants > Charita
	Health & Adult Services - Revenue	Obesity - Children	Training	28-NOV-2024	2500	RETHINK FOOD	171011 Education > School Services
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	04-DEC-2024	7500	REVIVAL NORTH YORKSHIRE CIC	291120 Arts & Leisure Services > Organised Activities
3455968	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	14-NOV-2024	1000	REVIVUS RECYCLING CIC	182012 Environmental Services > Waste Management > Recycling
	Community Development - Revenue	Skipton Town Hall	Cost of Goods Sold	20-DEC-2024	451.84	REX LONDON TRADE	299999 Arts & Leisure Services > Not Elsewher Classified
3423935	Environmental Services - Revenue	Shared Prosperity Fund	Consultants Fees	14-OCT-2024	6757.5	RGG ASSOCIATES LTD	261520 Human Resources > Training & Conferences > Training
3486501	Community Development - Revenue	Shared Prosperity Fund	Consultants Fees	16-DEC-2024	6757.5	RGG ASSOCIATES LTD	261520 Human Resources > Training & Conferences > Training
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Venue/Room Hire	04-DEC-2024	1674	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	180000 Environmental Services
3476380	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	23-DEC-2024	3775	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	180000 Environmental Services
	District & Borough Services - Revenue	Environmental Health Services Area B	Training	08-OCT-2024	908	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	180000 Environmental Services
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	21-NOV-2024	1040	RICARDO-AEA LTD T/A RICARDO ENERGY & ENVIRONMENT	159999 Consultancy > Not Elsewhere Classifi
3434807	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Expenses General	23-OCT-2024	1200	RICHARD JEMISON PHOTGRAPHER LTD	191100 Facilities & Management Services > Design & Photography
3430383	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio Visual	16-OCT-2024	1980	RICHARD JEMISON PHOTGRAPHER LTD	191100 Facilities & Management Services > Design & Photography
3446338	Resources Directorate and Central Services - Revenue	Communications	Books Publications & Audio Visual	06-NOV-2024	3680	RICHARD JEMISON PHOTGRAPHER LTD	191100 Facilities & Management Services > Design & Photography
3485463	Resources Directorate and Central Services - Revenue	Registrars General	Equipment Purchase	13-DEC-2024	440	RICHARD JEMISON PHOTGRAPHER LTD	191100 Facilities & Management Services > Design & Photography
3436661	Resources Directorate and Central Services - Revenue	Eastfield PACT	Grants to Other Bodies and individuals	25-OCT-2024	3240	RICHARD SHEPHERD MUSIC FOUNDATION	291300 Arts & Leisure Services > Performing Arts
	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Consultants Fees	22-OCT-2024	12750	RICHARD WOOD ASSOCIATES	152050 Consultancy > Property
3434393	District & Borough Services - Revenue	Development Control - Dealing with Appli Area F	Consultants Fees	22-OCT-2024	13175	RICHARD WOOD ASSOCIATES	152050 Consultancy > Property
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024	1000	RICHMOND DUCK CLUB	291120 Arts & Leisure Services > Organised Activities
3455963	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	15-NOV-2024	7500	RICHMOND YORKSHIRE COMMUNITY INTREST COMPANY	321000 Social Community Care Supplies & Services - Adult
	Environmental Services - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	30-OCT-2024	5000	RICHMOND YORKSHIRE COMMUNITY INTREST COMPANY	321000 Social Community Care Supplies & Services - Adult
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-OCT-2024	1000	RICHMONDSHIRE LEISURE TRUST	291400 Arts & Leisure Services > Sport & Fitness
	Community Development - Revenue	Richmondshire Leisure Trust	Grants to Other Bodies and individuals	14-OCT-2024	90607.5	RICHMONDSHIRE LEISURE TRUST	291400 Arts & Leisure Services > Sport & Fitness
3467630	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	27-NOV-2024	1000	RICHMONDSHIRE MUSEUM	291100 Arts & Leisure Services > Museums &

I	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	22-NOV-2024	2750.38	RICOH UK LTD	271400 Information Communication Technology > Office & Reprographics Equipment
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	16-OCT-2024	472.91	RICOH UK LTD	271400 Information Communication Technology > Office & Reprographics Equipment
I	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	02-DEC-2024	5671.96	RICOH UK LTD	271400 Information Communication Technology > Office & Reprographics Equipment
3413014	Community Development - Revenue	Skipton Town Hall	Responsive Maintenance	02-OCT-2024	795	RIDER LEVETT BUCKNALL UK LTD	190000 Facilities & Management Services
3489844	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	7613.28		321014 Social Community Care Supplies &
3414136 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	5118.4	SKIPTON-K & P HOME CARE LTD RIGHT AT HOME ILKLEY, KEIGHLEY &	
3441697	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	7118.88	SKIPTON-K & P HOME CARE LTD RIGHT AT HOME ILKLEY, KEIGHLEY &	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
						SKIPTON-K & P HOME CARE LTD	Services - Adult > Domiciliary Care
3468010	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	/028.28	SKIPTON-K & P HOME CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
I	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	12332	RIGHT2WORK	171040 Education > Educational Placements
3490159	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	24-DEC-2024	7250.4	RIGHT2WORK	171040 Education > Educational Placements
3439125	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024	4484.57	RIGHT2WORK	171040 Education > Educational Placements
3489846 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	5846.08	RIPON & DISTRICT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414140 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	5019.84	RIPON & DISTRICT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441671 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	5352.56	RIPON & DISTRICT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468032 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	5846.08	RIPON & DISTRICT HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3487380 I	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	17-DEC-2024	949	RIPON BID LTD	102400 Building Construction Materials > Signage
I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	28-NOV-2024	2000	RIPON C.I.C	291000 Arts & Leisure Services > Events
3468861 I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	28-NOV-2024	2000	RIPON CITY COUNCIL	000002 Public Sector Body
	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	04-OCT-2024	3000	RIPON CITY COUNCIL	000002 Public Sector Body
3445950	District & Borough Services - Revenue	Area C - CIL - Neighbourhood element	Fees - Other	06-NOV-2024	1651.25	RIPON CITY COUNCIL	000002 Public Sector Body
I	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	01-OCT-2024	4000	RIPON COMMUNITY HOUSE LTD	192110 Facilities & Management Services > Room Hire
3438606	Children & Young People Services - Revenue	ALSS Resources	Venue/Room Hire	25-OCT-2024	4000	RIPON COMMUNITY HOUSE LTD	192110 Facilities & Management Services > Room Hire
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	28306.48	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3441693 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	29353.16	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3468004 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	30138.28	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489875 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	27890.44	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3442343 I	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	3131.68	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3414015	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	1090.48	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3467972 I	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	3286.72	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489917 I	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	2887.84	RIPON COMMUNITY LINK CO	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3422519	District & Borough Services - Revenue	Parks and Open Spaces Area C	Non-Structural Maintenance - Contractors	11-OCT-2024	6150	RIPON FARM SERVICES LTD	389999 Vehicle Management > Not Elsewhere Classified
3389249 [	District & Borough Services - Revenue	Parks and Open Spaces Area C	Non-Structural Maintenance - Contractors	01-OCT-2024	5200	RIPON FARM SERVICES LTD	389999 Vehicle Management > Not Elsewhere Classified

		County Councillor Locality Grants	Grants to Other Bodies and	19-DEC-2024	500	RIPON MEN'S SHED	290000 Arts & Leisure Services
	Services - Revenue		individuals				
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	RIPON SPA SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	240	RIPON SPA SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	90	RIPON SPA SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	66	RIPON SPA SURGERY	151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	246	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	30	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	44	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	246	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	300	RIPON SPA SURGERY	Surgery Services   151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	150	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	66	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GP
3482344	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	246	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GF
3482344	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	1298	RIPON SPA SURGERY	Surgery Services 151513 Healthcare > Public Health > GF
3496089	Children & Young People Services -	UASC - CL	Primary Care - GP Payments Rent	24-DEC-2024	2250	RIPON YMCA	Surgery Services 250005 Housing Management > Housing
3496734	Revenue Children & Young People Services -	UASC - CL	Rent	24-DEC-2024	1457.14	RIPON YMCA	Association Services 250005 Housing Management > Housing
	Revenue Children & Young People Services -	Leaving Care Delivery	Rent	24-DEC-2024	1055.2	RIPON YMCA	Association Services 250005 Housing Management > Housing
	Revenue Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	3523.52	RISE AND SHINE SERVICES LTD	Association Services 321014 Social Community Care Supplies
3467965	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	3203.2	RISE AND SHINE SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
3446325	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	06-NOV-2024	900	RIVERSIDE GROUP	Services - Adult > Domiciliary Care 291120 Arts & Leisure Services > Organ
3448927	Services - Revenue District & Borough Services - Revenue	Household Waste Collection Area A	individuals Vehicle Hire	07-NOV-2024	5520	RIVERSIDE TRUCK RENTAL LTD	Activities 381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Household Waste Collection Area A	Vehicle Hire	04-OCT-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	12-DEC-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Refuse Collection Area C		25-NOV-2024		RIVERSIDE TRUCK RENTAL LTD	
			Vehicle Hire				381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	25-NOV-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	12-DEC-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Household Waste Collection Area A	Vehicle Hire	12-DEC-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3448910	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	07-NOV-2024	6774.65	RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3469325	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	28-NOV-2024	6774.65	RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3417296	District & Borough Services - Revenue	Refuse Collection Area C	Vehicle Hire	04-OCT-2024	6185.55	RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3448991	Environmental Services - Revenue	Vehicles West	Vehicle Hire	07-NOV-2024	5842	RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3484244	Environmental Services - Revenue	Vehicles West	Vehicle Hire	12-DEC-2024	5334	RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
3484179	Environmental Services - Revenue	Vehicles West	Vehicle Hire	12-DEC-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Vehicles West	Vehicle Hire	04-OCT-2024		RIVERSIDE TRUCK RENTAL LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Client Fleet	Payments In and Out	07-OCT-2024		RIX PETROLEUM LTD	371200 Utilities > Heating Oil
							<u> </u>
	Environmental Services - Revenue	Fleet Transport East	Vehicle Hire	13-DEC-2024		RKP ACCESS PLATFORMS LTD	381210 Vehicle Management > Hire
	Community Development - Revenue	Northallerton Leisure Centre	Training	04-OCT-2024	440	RLSS UK ENTERPRISES LIMITED	291400 Arts & Leisure Services > Sport 8 Fitness

3438633	Community Development - Revenue	Northallerton Leisure Centre	Training	28-OCT-2024	440	RLSS UK ENTERPRISES LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3460323	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Training	20-NOV-2024	440	RLSS UK ENTERPRISES LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3441946	Community Development - Revenue	Northallerton Leisure Centre	Equipment Purchase	30-OCT-2024	460	RLSS UK ENTERPRISES LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3450923	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	11-NOV-2024	5503.5	RM CREATIVE DESIGNS	299999 Arts & Leisure Services > Not Elsewher Classified
3469867	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	1577	RMAT T/A UTC LEEDS	000003 Academy
3490168	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	629.33	RMAT T/A UTC LEEDS	000003 Academy
3441847	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	30-OCT-2024	250	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441847	Housing Revenue Account	Repair & Maintenance of Dwellings Area C	Planned Maintenance	30-OCT-2024	413	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441849	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024	142.5	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441849	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance - Contractors	30-OCT-2024	338.42	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441870	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	30-OCT-2024	142.5	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3441862	Housing Revenue Account	In House Mtce Team Area C	Contractors	30-OCT-2024	194.5	ROBINSONS LIGHTING LTD	399999 Works - Construction, Repair &
3441862	Housing Revenue Account	In House Mtce Team Area C	Contractors     Non-Structural Maintenance -	30-OCT-2024	353.96	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3441870	Housing Revenue Account	In House Mtce Team Area C	Contractors Non-Structural Maintenance -	30-OCT-2024	305.5	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3441874	Housing Revenue Account	In House Mtce Team Area C	Contractors     Non-Structural Maintenance -	30-OCT-2024	142.5	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3441874	Housing Revenue Account	In House Mtce Team Area C	Contractors     Non-Structural Maintenance -	30-OCT-2024	319.11	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3435621	Housing Revenue Account	In House Mtce Team Area C	Contractors Non-Structural Maintenance -	24-OCT-2024	107.5	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3435621	Housing Revenue Account	In House Mtce Team Area C	Contractors     Non-Structural Maintenance -	24-OCT-2024	309.46	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3441845	District & Borough Services - Capital	HS Major Adaptations	Contractors Building Works on Property	30-OCT-2024	337.5	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3441845	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	30-OCT-2024	241	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3435590	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	24-OCT-2024	600	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3435590	District & Borough Services - Capital	HS Major Adaptations	Building Works on Property	24-OCT-2024	694	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified 399999 Works - Construction, Repair &
3435679	District & Borough Services - Capital	Car Park Lighting (Area C)	Building Works on Infrastructure	24-OCT-2024	8977.5	ROBINSONS LIGHTING LTD	Maintenance > Not Elsewhere Classified   101900 Building Construction Materials >
3438625	Environmental Services - Revenue	Parks & Grounds Operations (West)	Other Expenses General	28-OCT-2024	1224	ROBINSONS LIGHTING LTD	Lighting   101900 Building Construction Materials >
3470023	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	29-NOV-2024	500	ROECLIFFE & WESTWICK PARISH	Lighting 000002 Public Sector Body
3418183	Services - Revenue Children & Young People Services -	Mainstream Transport	individuals School Curriculum Transport	07-OCT-2024	3494.4	COUNCIL ROMANBY MINIBUSES	360000 Passenger Transport
3418167	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6956.04	ROMANBY MINIBUSES	360000 Passenger Transport
3445022	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5631.08	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2828.8	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6624.8	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3328	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2981.16	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3931.2	ROMANBY MINIBUSES	360000 Passenger Transport
	Revenue	,					

3445022 Children & You Revenue	ung People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2413.32	ROMANBY MINIBUSES	360000 Passenger Transport
3445024 Children & You Revenue	ung People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3182.4	ROMANBY MINIBUSES	360000 Passenger Transport
3474099 Children & You	ung People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2839.2	ROMANBY MINIBUSES	360000 Passenger Transport
Revenue 3474101 Children & You	ung People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3556.8	ROMANBY MINIBUSES	360000 Passenger Transport
Revenue 3463804 District & Boro	ough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	25-NOV-2024	10000	ROOST COFFEE LIMITED	111299 Catering > Food & Beverages > N
3462709 Resources Dire	ectorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	22-NOV-2024	500	ROTARY CLUB OF RIPON TRUST FUND	Elsewhere Classified 291120 Arts & Leisure Services > Organise
Services - Rev 3417567 Children & You		Bewerley Park Centre	individuals Vehicle Parts/Maintenance	04-OCT-2024	427.05	ROUNDWOOD GARAGE LTD	Activities 380000 Vehicle Management
Revenue 3434190 Children & You		Bewerley Park Centre	Vehicle Parts/Maintenance	21-OCT-2024		ROUNDWOOD GARAGE LTD	380000 Vehicle Management
Revenue		,					
3434191 Children & You Revenue	ung People Services -	Bewerley Park Centre	Vehicle Parts/Maintenance	21-OCT-2024	724.23	ROUNDWOOD GARAGE LTD	380000 Vehicle Management
3434191 Children & You Revenue	ung People Services -	Bewerley Park Centre	Vehicle Parts/Maintenance	21-OCT-2024	59.55	ROUNDWOOD GARAGE LTD	380000 Vehicle Management
3436587 Children & You	ung People Services -	Bewerley Park Centre	Vehicle Parts/Maintenance	24-OCT-2024	783.62	ROUNDWOOD GARAGE LTD	380000 Vehicle Management
Revenue 3457026 Children & You	ung People Services -	Bewerley Park Centre	Vehicle Parts/Maintenance	14-NOV-2024	603.73	ROUNDWOOD GARAGE LTD	380000 Vehicle Management
Revenue 3457027 Children & You	ung People Services -	Bewerley Park Centre	Vehicle Parts/Maintenance	14-NOV-2024	519.96	ROUNDWOOD GARAGE LTD	380000 Vehicle Management
Revenue 3436787 Resources Dire		BS Document Management Centre	Postal Charges	29-OCT-2024	1631.37	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3436787 Resources Dire		BS Document Management Centre	Postal Charges	29-OCT-2024	319.04	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3436787 Resources Dire		BS Document Management Centre	Postal Charges	29-OCT-2024	40.1	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3478391 Resources Dire	enue	BS Document Management Centre	Postal Charges	17-DEC-2024		ROYAL MAIL	301200 Mail Services > Postage
Services - Rev	enue						_
3478391 Resources Dire Services - Rev	enue	BS Document Management Centre	Postal Charges	17-DEC-2024		ROYAL MAIL	301200 Mail Services > Postage
3478389 Resources Dire Services - Rev		BS Document Management Centre	Postal Charges	20-DEC-2024	1229	ROYAL MAIL	301200 Mail Services > Postage
3445336 Resources Dire Services - Rev	ectorate and Central	BS Document Management Centre	Postal Charges	12-NOV-2024	1337	ROYAL MAIL	301200 Mail Services > Postage
3445336 Resources Dire	ectorate and Central	BS Document Management Centre	Postal Charges	12-NOV-2024	294.31	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3396222 Resources Dire	ectorate and Central	BS Document Management Centre	Postal Charges	04-OCT-2024	530.68	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3442036 Resources Dire		BS Document Management Centre	Postal Charges	07-NOV-2024	639.31	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3442038 Resources Dire		BS Document Management Centre	Postal Charges	05-NOV-2024	1317.81	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3442038 Resources Dire	enue	BS Document Management Centre	Postal Charges	05-NOV-2024		ROYAL MAIL	301200 Mail Services > Postage
Services - Rev	enue						
3476432 Resources Dire Services - Rev	enue	BS Document Management Centre	Postal Charges	06-DEC-2024		ROYAL MAIL	301200 Mail Services > Postage
3476432 Resources Dire Services - Rev		BS Document Management Centre	Postal Charges	06-DEC-2024	366.78	ROYAL MAIL	301200 Mail Services > Postage
3478686 Resources Dire Services - Rev	ectorate and Central	BS Document Management Centre	Postal Charges	24-DEC-2024	4757.5	ROYAL MAIL	301200 Mail Services > Postage
3478686 Resources Dire	ectorate and Central	BS Document Management Centre	Postal Charges	24-DEC-2024	310.17	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3495682 Resources Dire	ectorate and Central	BS Document Management Centre	Postal Charges	24-DEC-2024	1578.42	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3449196 Resources Dire	ectorate and Central	BS Document Management Centre	Postal Charges	04-DEC-2024	840.64	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3460396 Resources Dire		BS Document Management Centre	Postal Charges	26-NOV-2024	929.04	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev 3460396 Resources Dire	enue	BS Document Management Centre	Postal Charges	26-NOV-2024	313 73	ROYAL MAIL	301200 Mail Services > Postage
Services - Rev		25 2500 mener lanagement centre	. Soldi Charges	20.101 2021	313.73		Solition in Schrices / Foldage

3460400 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	03-DEC-2024	916.35	ROYAL MAIL	301200 Mail Services > Postage
3460400 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	03-DEC-2024	176.12	ROYAL MAIL	301200 Mail Services > Postage
3445758 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-NOV-2024	2089	ROYAL MAIL	301200 Mail Services > Postage
3445758 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-NOV-2024	164.99	ROYAL MAIL	301200 Mail Services > Postage
3445851 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-NOV-2024	1154.92	ROYAL MAIL	301200 Mail Services > Postage
3445851 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-NOV-2024	456.08	ROYAL MAIL	301200 Mail Services > Postage
3410929 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	15-OCT-2024	1510.88	ROYAL MAIL	301200 Mail Services > Postage
3410929 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	15-OCT-2024	246.34	ROYAL MAIL	301200 Mail Services > Postage
3410929 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	15-OCT-2024	8.05	ROYAL MAIL	301200 Mail Services > Postage
3413607 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	02-OCT-2024	10	ROYAL MAIL	301200 Mail Services > Postage
3414672 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	04-OCT-2024	1321.05	ROYAL MAIL	301200 Mail Services > Postage
3414672 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	04-OCT-2024	186.43	ROYAL MAIL	301200 Mail Services > Postage
3445998 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	19-NOV-2024	1086.41	ROYAL MAIL	301200 Mail Services > Postage
3445998 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	19-NOV-2024	286.72	ROYAL MAIL	301200 Mail Services > Postage
3402600 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	16-OCT-2024	1578.14	ROYAL MAIL	301200 Mail Services > Postage
3415536 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	24-OCT-2024	432.07	ROYAL MAIL	301200 Mail Services > Postage
3419066 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	31-OCT-2024	444.33	ROYAL MAIL	301200 Mail Services > Postage
3445550 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	05-NOV-2024	1340	ROYAL MAIL	301200 Mail Services > Postage
3459635 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	26-NOV-2024	503.81	ROYAL MAIL	301200 Mail Services > Postage
3467713 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	17-DEC-2024	678.11	ROYAL MAIL	301200 Mail Services > Postage
3470057 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	24-DEC-2024	778.54	ROYAL MAIL	301200 Mail Services > Postage
3436815 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	29-OCT-2024	557.76	ROYAL MAIL	301200 Mail Services > Postage
3438634 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	05-NOV-2024	510.45	ROYAL MAIL	301200 Mail Services > Postage
3478723 Resources Directorate and Central Services - Revenue	Register of Electors	Postal Charges	24-DEC-2024	459.82	ROYAL MAIL	301200 Mail Services > Postage
3413607 Resources Directorate and Central Services - Revenue	Parish Elections	Pre Paid Postal Charges	02-OCT-2024	0.98	ROYAL MAIL	301200 Mail Services > Postage
3413607 Resources Directorate and Central Services - Revenue	UKPGE Scarb & Whitby Election	Pre Paid Postal Charges	02-OCT-2024	5130.44	ROYAL MAIL	301200 Mail Services > Postage
3413607 Resources Directorate and Central Services - Revenue	UKPGE Thirsk & Malton Election	Pre Paid Postal Charges	02-OCT-2024	6231.82	ROYAL MAIL	301200 Mail Services > Postage
3442047 Resources Directorate and Central Services - Revenue	UKPGE Weath & Easing Election	Pre Paid Postal Charges	12-NOV-2024	20689.37	ROYAL MAIL	301200 Mail Services > Postage
3418904 Resources Directorate and Central Services - Revenue	Neighbourhood Planning Referendum	Postal Charges	09-OCT-2024	592.01	ROYAL MAIL	301200 Mail Services > Postage
3415644 Resources Directorate and Central Services - Revenue	UKPGE Weath & Easing Election	Pre Paid Postal Charges	04-OCT-2024	404.31	ROYAL MAIL	301200 Mail Services > Postage
3415644 Resources Directorate and Central Services - Revenue	UKPGE Harr & Knares Election	Pre Paid Postal Charges	04-OCT-2024	404.31	ROYAL MAIL	301200 Mail Services > Postage
3415644 Resources Directorate and Central Services - Revenue	UKPGE Selby Election	Pre Paid Postal Charges	04-OCT-2024	1310.03	ROYAL MAIL	301200 Mail Services > Postage
3442045 Resources Directorate and Central Services - Revenue	UKPGE Selby Election	Pre Paid Postal Charges	12-NOV-2024	18454.97	ROYAL MAIL	301200 Mail Services > Postage

3417744	District & Borough Services - Revenue	Development Control Area A	Other Expenses General	07-OCT-2024	1850	RPP - REX PROCTER AND PARTNERS	159999 Consultancy > Not Elsewhere Classif
3445230	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-NOV-2024	592.5	RRS RECOVERY SERVICES	361000 Passenger Transport > Fleet
3493075	Community Development - Revenue	Sport & Leisure Central	Other Expenses General	20-DEC-2024	129393.3	RSM UK LTD	Management     201000 Financial Services > Accountancy
3478184	Corporate Miscellaneous - Revenue	Corporate Miscellaneous Budgets and Holding Accounts	Public Transport	09-DEC-2024	1175.6	RSP RAIL TRAVEL ACCOUNT	261600 Human Resources > Travel & Subsistence
3450988	Corporate Miscellaneous - Revenue	Corporate Miscellaneous Budgets and	Public Transport	12-NOV-2024	746.75	RSP RAIL TRAVEL ACCOUNT	261600 Human Resources > Travel &
3423936	Corporate Miscellaneous - Revenue	Holding Accounts  Corporate Miscellaneous Budgets and	Public Transport	14-OCT-2024	707.25	RSP RAIL TRAVEL ACCOUNT	Subsistence 261600 Human Resources > Travel &
3492581	Environmental Services - Revenue	Holding Accounts Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	1204.71	RTS MUNI LIMITED	Subsistence   389999 Vehicle Management > Not Elsewhe
3444974	Health & Adult Services - Revenue	Smoking Cessation	Marketing	05-NOV-2024	847	RUN PRINT RUN	Classified 341199 Stationery > Sundries > Not Elsewh
	Resources Directorate and Central	Holiday Activity Fund	Grants to Other Bodies and	09-DEC-2024	1000	RURAL ARTS NORTH YORKSHIRE	Classified 290000 Arts & Leisure Services
3431056	<u>Services - Revenue</u> Children & Young People Services -	NYC Multiply	individuals General Materials	17-OCT-2024	15664.76	RURAL ARTS NORTH YORKSHIRE	290000 Arts & Leisure Services
3444379	Revenue Children & Young People Services -	NYC Multiply	General Materials	04-NOV-2024	13590	RURAL ARTS NORTH YORKSHIRE	290000 Arts & Leisure Services
	Revenue Children & Young People Services -	NYC Multiply	General Materials	08-NOV-2024	12797.62	RURAL ARTS NORTH YORKSHIRE	290000 Arts & Leisure Services
3469901	Revenue Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	31165.17	RUSKIN MILL TRUST LTD - FREEMAN	171040 Education > Educational Placement
3490152	Revenue Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	24-DEC-2024	31165.17	COLLEGE RUSKIN MILL TRUST LTD - FREEMAN	171040 Education > Educational Placement
3439104	Revenue Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	29-OCT-2024	31165.17	COLLEGE RUSKIN MILL TRUST LTD - FREEMAN	171040 Education > Educational Placement
	Revenue NYES - Revenue	Grounds Maintenance Traded service	General Materials	07-OCT-2024	1984.34	COLLEGE RUSSELLS (KIRKBYMOORSIDE) LTD	381205 Vehicle Management > Heavy Construction Equipment
3478274	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	09-DEC-2024	10000	RYAN MCGINTY INTERIORS LTD	391199 Works - Construction, Repair & Maintenance > Buildings > Not Elsewhere
3495644	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early Intervention	23-DEC-2024	12810.32	RYEDALE CARERS SUPPORT	Classified     322100 Social Community Care Supplies &   Services - Adult > Services for Carers
3495645	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early Intervention	23-DEC-2024	19861.49	RYEDALE CARERS SUPPORT	322100 Social Community Care Supplies & Services - Adult > Services for Carers
	Resources Directorate and Central Services - Revenue	Workplace	Rent	04-OCT-2024	24903.85	RYEDALE COMMERCIAL PROPERTIES	191700 Facilities & Management Services > Property Management
	Environmental Services - Revenue	Waste Transfer Stations	Rent	04-OCT-2024	2257.34	RYEDALE COMMERCIAL PROPERTIES	191700 Facilities & Management Services > Property Management
3414092	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	2151.01	RYEDALE COMMUNITY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464387	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	2955.28	RYEDALE COMMUNITY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489766	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	3512.88	RYEDALE COMMUNITY CARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3436606	Environmental Services - Revenue	Community Transport	Payments to Transport	24-OCT-2024	5380.8	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3439048	Environmental Services - Revenue	Community Transport	Operators Payments to Transport	28-OCT-2024	721.4	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3418284	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	07-OCT-2024	474.8	CIO RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3486528	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	13-DEC-2024	98.57	CIO RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3444880	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	474.8	CIO RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3473958	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	474.8	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3422478	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	10-OCT-2024	101.17	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3456918	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	14-NOV-2024	99.97	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Environmental Services - Revenue	Concessionary Travel	Operators Transport Operators	07-OCT-2024		CIO RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport

2406520	For the second of the second o	C	T	12 DEC 2024	40.20	DVED ALE COMMUNITY TO ANCOORT	250000 P
3486528	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	13-DEC-2024	49.28	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3422478	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	50.58	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3444880	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	427.32	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3456918	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	49.98	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3473958	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	427.32	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3417956	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1807.05	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3444768	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1548.9	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1634.95	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3417978	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3005.31	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3417948	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2794.89	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3417956	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1807.05	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3417995	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2873.85	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3444790	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2432.87	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2395.62	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1548.9	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3444808	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2326.45	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3473844	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2661.8	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2737	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1634.95	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3473870	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2862.2	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3425407	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	4024.8	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	4642.56	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4248.4	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3464034	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	25-NOV-2024	4900.48	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3478590	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	4472	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3478591	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	5158.4	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3418284	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	3845.87	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3486528	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	13-DEC-2024	837.81	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3456918	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	14-NOV-2024	849.71	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport
3422478	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	10-OCT-2024	859.91	RYEDALE COMMUNITY TRANSPORT	360000 Passenger Transport

2444000	F	D	D	04 NOV 2024	2045.07	DVED ALE COMMUNITY TO ANCOORT	200000 P
3444880	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	3845.87	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3473958	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	3845.87	RYEDALE COMMUNITY TRANSPORT CIO	360000 Passenger Transport
3483637	Corporate Miscellaneous - Revenue	Standard Catering Duties	Maintenance & Testing Office Equipment	12-DEC-2024	516	RYEDALE COOLING SYSTEMS LTD	101800 Building Construction Materials > Kitchens
3417955	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1659	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3443247	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1050	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3473577	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1500	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3431625	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024	1425	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3445101	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1311.4	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3418001	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4158	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Service
3445114	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3286.8	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Servio
3471516	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	3571.2	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Servio
3443396	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	3273.6	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Servio
3495996	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2678.4	RYEDALE EXECUTIVE DRIVE	361450 Passenger Transport > Taxi Servio
3473155	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	04-DEC-2024	40000	RYEDALE FESTIVAL	291300 Arts & Leisure Services > Perform Arts
3494827	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	3000	RYEDALE FOOD AID CIC	329899 Social Community Care Supplies 8 Services - Adult > Not Elsewhere Classifie
3414112	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024	12260.16	RYEDALE HOMECARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3442373	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	12260.16	RYEDALE HOMECARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3464368	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	12091.68	RYEDALE HOMECARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3489749	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	11838.96	RYEDALE HOMECARE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3434969	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024	600	RYEDALE JUNIOR NETBALL	291400 Arts & Leisure Services > Sport & Fitness
3414080	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024	31984.64	RYEDALE SPECIAL FAMILIES	321200 Social Community Care Supplies 8 Services - Children > Disabled Children
3442381	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	19767.88	RYEDALE SPECIAL FAMILIES	321200 Social Community Care Supplies 8 Services - Children > Disabled Children
3464374	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	25656.61	RYEDALE SPECIAL FAMILIES	321200 Social Community Care Supplies 8 Services - Children > Disabled Children
3489763	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	16508.76	RYEDALE SPECIAL FAMILIES	321200 Social Community Care Supplies 8 Services - Children > Disabled Children
3411253	Resources Directorate and Central Services - Revenue	Digital Inclusion	Grants to Other Bodies and individuals	01-OCT-2024	7997	RYEDALE SPECIAL FAMILIES	321200 Social Community Care Supplies 8 Services - Children > Disabled Children
3411096	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	01-OCT-2024	1000	RYEDALE YMCA	321000 Social Community Care Supplies 8 Services - Adult
	Environmental Services - Revenue	Skipton Refuse Collection	Equipment Purchase	21-NOV-2024		S & J POLYTHENE AND PAPER	131000 Cleaning & Janitorial > Cleaning Materials
3489862	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1054	S & S HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3414180	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	970	S & S HOMECARE	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 6 Homes
3441657	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	970	S & S HOMECARE	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 6 Homes
3468043	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1210	S & S HOMECARE	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes

3487247 C	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	900	S B TAXIS LTD	361450 Passenger Transport > Taxi Service
3487247 C	Skilder O Verman De di Coni						
11	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	16-DEC-2024	1215	S B TAXIS LTD	361450 Passenger Transport > Taxi Service
3487146 C	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	2700	S B TAXIS LTD	361450 Passenger Transport > Taxi Service
3487147 C	Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	1800	S B TAXIS LTD	361450 Passenger Transport > Taxi Service
3422725 R	Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	10-OCT-2024	1250	REDACTED	280000 Legal Services
3471802 R	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	02-DEC-2024	600	REDACTED	280000 Legal Services
3473387 R	Services - Revenue Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	05-DEC-2024	1250	REDACTED	280000 Legal Services
	Services - Revenue Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	15-OCT-2024	1890	S C ELECTRICS	101100 Building Construction Materials >
3425668 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	15-OCT-2024	482.16	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3449374 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	08-NOV-2024	1164.5	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3449374 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	08-NOV-2024	1498	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3449377 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	08-NOV-2024	994	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3449377 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	08-NOV-2024	428.25	S C ELECTRICS	Electrical   101100 Building Construction Materials >
3490874 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	19-DEC-2024	325.5	S C ELECTRICS	Electrical   101100 Building Construction Materials >
3490874 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	19-DEC-2024	1302	S C ELECTRICS	Electrical   101100 Building Construction Materials >
3434426 H	Housing Revenue Account	Noels Court Sheltered Scheme	Services Planned Maintenance	22-OCT-2024	33	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3434426 H	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	22-OCT-2024	264.41	S C ELECTRICS	Electrical   101100 Building Construction Materials >
3434426 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	22-OCT-2024	1694	S C ELECTRICS	Electrical   101100 Building Construction Materials >
3459140 H	Housing Revenue Account	Queens Court Sheltered Scheme	Services Planned Maintenance	18-NOV-2024	61	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3459140 H	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	18-NOV-2024	1442	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3459140 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	18-NOV-2024	533.3	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3478811 H	Housing Revenue Account	Queens Court Sheltered Scheme	Services Planned Maintenance	10-DEC-2024	371	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3478811 H	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted	10-DEC-2024	70.95	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3478811 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	10-DEC-2024	1151	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3413404 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	02-OCT-2024	1638	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3413404 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	02-OCT-2024	527.55	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3439399 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	29-OCT-2024	878.23	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3439399 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	29-OCT-2024	1638	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3470037 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	29-NOV-2024	314.45	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3470037 H	Housing Revenue Account	RESPONSIVE REPAIRS	Services Other Hired & Contracted	29-NOV-2024	1358	S C ELECTRICS	Electrical 101100 Building Construction Materials >
	Jouring Davianus Assert	RESPONSIVE REPAIRS	Services Other Hired & Contracted	29-NOV-2024	1024.3	S C ELECTRICS	Electrical 101100 Building Construction Materials >
3470038 H	lousing Revenue Account	INESI ONSIVE NEI AINS	John Tilled & Contracted				

3459140	Housing Revenue Account	Head of service	Planned Maintenance	18-NOV-2024	61	S C ELECTRICS	101100 Building Construction Materials > Electrical
3425668	Housing Revenue Account	Head of service	Planned Maintenance	15-OCT-2024	258	S C ELECTRICS	101100 Building Construction Materials > Electrical
3425674	Housing Revenue Account	Head of service	Planned Maintenance	15-OCT-2024	273.6	S C ELECTRICS	101100 Building Construction Materials > Electrical
3425674	Housing Revenue Account	Head of service	Planned Maintenance	15-OCT-2024	425.9	S C ELECTRICS	101100 Building Construction Materials > Electrical
3449377	Housing Revenue Account	Head of service	Planned Maintenance	08-NOV-2024	150	S C ELECTRICS	101100 Building Construction Materials > Electrical
3478811	Housing Revenue Account	Head of service	Planned Maintenance	10-DEC-2024	61	S C ELECTRICS	101100 Building Construction Materials > Electrical
3425674	Housing Revenue Account	RESPONSIVE REPAIRS	Planned Maintenance	15-OCT-2024	888.4	S C ELECTRICS	101100 Building Construction Materials > Electrical
3425085	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Professional Fees	14-OCT-2024	1425	REDACTED	281300 Legal Services > Legal Opinion
3457116	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	14-NOV-2024	3570	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473765	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	4200	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417628	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-OCT-2024	3990	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417267	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2740	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3418135	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3297	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3422449	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	2583	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3444749	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2337	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473568	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2830.75	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473833	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2460	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473665	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3400	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3444990	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2669	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451325	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	2210	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451233	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	2603	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3474067	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3140	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473787	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5200	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451497	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	5200	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3449086	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4000	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451450	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	6270	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451453	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4750	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473757	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5000	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473755	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	6600	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417617	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	6270	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417254	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3414.06	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417258	Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3448.62	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473564	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3831.8	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
	INCACING					1	1

3473559 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	3793.4	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451229 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	3640.21	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451504 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5510	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3473793 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5800	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451506 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3161.6	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473794 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3328	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3425425 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	2160	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451224 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3603.73	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417669 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	5510	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue		·	04-OCT-2024		S H TRAVEL SERVICE	
3417670 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport				361450 Passenger Transport > Taxi Services
3417676 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3920.8	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417366 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4828.52	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3425364 Children & Young People Services -	Special Transport	School Curriculum Transport	14-OCT-2024	668	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3451507 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4154.35	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473586 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	5109.4	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473741 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3660.95	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473795 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4373	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417602 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2739	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417671 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4154.35	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451437 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3455	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451253 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4929 52	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue		·				<u> </u>
3451468 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473774 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5000	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473749 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	5250	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473595 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	2912	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3417378 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2766.4	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417390 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3511.12	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue   3451261   Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2766.4	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451270 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3511.2	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417639 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4750	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3451446 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3417408   Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue						
3451246 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	3268	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services

3417391 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4313	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3451271 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	4313	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417612 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	5250	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473581 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3440	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473605 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4540	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3459325 Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3298	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473614 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3880	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417336 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3268	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451432 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	5130	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3422650 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1080	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue	· ·	· ·	04-DEC-2024			
3473737 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport			S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417588 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	4400	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417586 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3870.68	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473732 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-DEC-2024	4074.4	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473735 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4400	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3451426 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2852.08	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3451427 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3080	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3417373 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	2880	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473592 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	3200	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451255 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2240	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473740 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	6520	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3459428 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	18-NOV-2024	2080	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3473777 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-DEC-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417643 Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	04-OCT-2024	2560	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3417377 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4149.6	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473594 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4368	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451260 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	4149.6	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3422687 Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1296	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3451467 Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2736	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue 3473773 Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	4296	S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue  3473615   Children & Young People Services -	· ·	<u> </u>	04-DEC-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
Revenue	Special Transport	School Curriculum Transport				
3461551 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024		S H TRAVEL SERVICE	361450 Passenger Transport > Taxi Services
3448954 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2090	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3418322 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2090	REDACTED	361412 Passenger Transport > Taxi Services >

3478509 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2200	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3475352 Resources Directorate and Central Services - Revenue	County Farms	Minor Improvments/Fixtures & Fittings	06-DEC-2024	4835	REDACTED	249999 Horticultural > Not Elsewhere Classifie
3444535 Resources Directorate and Central Services - Revenue	County Farms	Minor Improvments/Fixtures & Fittings	04-NOV-2024	5045.33	REDACTED	249999 Horticultural > Not Elsewhere Classifie
3411483 Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024	1250	REDACTED	291300 Arts & Leisure Services > Performing Arts
3486834 Children & Young People Services - Revenue	General Therapies	Health & Wellbeing Initiatives	16-DEC-2024	1039.02	REDACTED	319999 Healthcare > Not Elsewhere Classified
3484794 Children & Young People Services - Revenue	General Therapies	Health & Wellbeing Initiatives	13-DEC-2024	1921.2	REDACTED	319999 Healthcare > Not Elsewhere Classified
3484801 Children & Young People Services -	General Therapies	Health & Wellbeing Initiatives	13-DEC-2024	708.6	REDACTED	319999 Healthcare > Not Elsewhere Classified
Revenue 3483984 District & Borough Services - Capital	Hlf South Cliff Gardens (Area G)	Building Works on Infrastructure	13-DEC-2024	600	REDACTED	171060 Education > Library Services
3490609 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	18-DEC-2024	862.5	REDACTED	280000 Legal Services
Services - Revenue  3457258 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	15-NOV-2024	862.5	REDACTED	280000 Legal Services
Services - Revenue  3441558 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	30-OCT-2024	1200	REDACTED	280000 Legal Services
Services - Revenue  3435888 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	24-OCT-2024	825	REDACTED	280000 Legal Services
Services - Revenue  3470035 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	29-NOV-2024	975	REDACTED	280000 Legal Services
Services - Revenue 3482214 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	11-DEC-2024	525	REDACTED	280000 Legal Services
Services - Revenue 3491825 Resources Directorate and Central	Corporate Legal Expenses	Professional Fees	19-DEC-2024	900	REDACTED	280000 Legal Services
Services - Revenue 3464530 District & Borough Services - Revenue	Development Control - Dealing with Appli	Public Notices & Campaigns (Inc	26-NOV-2024	1375	REDACTED	280000 Legal Services
3466407 Community Development - Revenue	Area F Skipton Town Hall	Advertising) Event Charges - Other	27-NOV-2024	1076.97	REDACTED	291300 Arts & Leisure Services > Performing
3417423 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1580	AMALGAMATED TAXIS	Arts 360000 Passenger Transport
Revenue 3456951 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	1461.5	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3486538 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	13-DEC-2024	1580	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3417421 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2831	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3417372 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	872.29	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3456954 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-NOV-2024	3705	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3417429 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3900	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3417430 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2550	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue 3459301 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	18-NOV-2024	906.78	AMALGAMATED TAXIS	360000 Passenger Transport
Revenue  3486529 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	13-DEC-2024		AMALGAMATED TAXIS	360000 Passenger Transport
Revenue  3478506 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024		AMALGAMATED TAXIS	360000 Passenger Transport
Revenue  3486537 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	13-DEC-2024		AMALGAMATED TAXIS	360000 Passenger Transport
Revenue	·	·			AMALGAMATED TAXIS	
3486539 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	13-DEC-2024			360000 Passenger Transport
3486610 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024		AMALGAMATED TAXIS	360000 Passenger Transport
3417372 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024		AMALGAMATED TAXIS	360000 Passenger Transport
3486529 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	954.5	AMALGAMATED TAXIS	360000 Passenger Transport

3459301	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	906.77	AMALGAMATED TAXIS	360000 Passenger Transport
3439055	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	28-OCT-2024	1790.5	AMALGAMATED TAXIS	360000 Passenger Transport
3461723	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	21-NOV-2024	1737	AMALGAMATED TAXIS	360000 Passenger Transport
3484110	Community Development - Revenue	Prevention	Car Allowances	13-DEC-2024	509	AMALGAMATED TAXIS	360000 Passenger Transport
3417406	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3240	AMALGAMATED TAXIS	360000 Passenger Transport
3486531	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	3420	AMALGAMATED TAXIS	360000 Passenger Transport
3459324	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3240	AMALGAMATED TAXIS	360000 Passenger Transport
3468269	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	28-NOV-2024	11869.78	S WOMBWELL ESTATE	189999 Environmental Services > Not Elsewhere Classified
3413545	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	02-OCT-2024	2187.61	S WOMBWELL ESTATE	189999 Environmental Services > Not Elsewher Classified
3419979	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	10-OCT-2024	3565.49	S WOMBWELL ESTATE	189999 Environmental Services > Not Elsewher Classified
3491772	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	19-DEC-2024	88812.04	S.J.M LTD	291300 Arts & Leisure Services > Performing Arts
3417867	Community Development - Revenue	Scarborough Spa	IT Repair Installation Maintenance and Training	29-OCT-2024	500	S.J.M LTD	291300 Arts & Leisure Services > Performing Arts
3414101	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	57109.52	SAFE HANDS HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442382	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	51500.5	SAFE HANDS HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464408	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	56137.4	SAFE HANDS HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489772	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	59304.36	SAFE HANDS HOMECARE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3393417	District & Borough Services - Capital	Right to Buy Replacement programme (HRA)	Building Works on Property	02-OCT-2024	850	SAFFER COOPER LTD	259999 Housing Management > Not Elsewhere Classified
3419266	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	09-OCT-2024	5771.43	SAGE MUSIC LTD	291300 Arts & Leisure Services > Performing Arts
3469897	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	34969	SALUTEM LD BIDCO IV LTD T/A AMBITO CARE & EDUCATION	321200 Social Community Care Supplies & Services - Children > Disabled Children
3490156	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	24-DEC-2024	40097.5	SALUTEM LD BIDCO IV LTD T/A AMBITO CARE & EDUCATION	321200 Social Community Care Supplies & Services - Children > Disabled Children
3439111	Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	29-OCT-2024	49892	SALUTEM LD BIDCO IV LTD T/A AMBITO CARE & EDUCATION	321200 Social Community Care Supplies & Services - Children > Disabled Children
3418642	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Consultants Fees	08-OCT-2024	8520	SAM HESSELDEN LTD	391311 Works - Construction, Repair & Maintenance > Open Spaces > Repair & Maintenance
3438865	NYES - Revenue	Building Cleaning Traded Service	Equipment Purchase	28-OCT-2024	13202	SAM TURNER & SONS LTD	241500 Horticultural > Tools & Equipment
3478961	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Expenses General	12-DEC-2024	1000	SAMARITANS OF HARROGATE & DISTRICT	000004 Charity
3473443	Community Development - Revenue	Whitby Pavillion	Event Charges - Other	05-DEC-2024	940	SANDBOX PROJECTS LTD	291000 Arts & Leisure Services > Events
3414521	District & Borough Services - Revenue	Estates Management Area C	Consultants Fees	03-OCT-2024	7500	SANDERSON WEATHERALL (PROFESSIONAL SERVICES)	159999 Consultancy > Not Elsewhere Classified
3441914	District & Borough Services - Revenue	Estates Management Area C	Consultants Fees	30-OCT-2024	2000	SANDERSON WEATHERALL (PROFESSIONAL SERVICES)	159999 Consultancy > Not Elsewhere Classified
3439295	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	2806.75	SANDGATE SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024		SANDGATE SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	2806.75	SANDGATE SCHOOL	000005 School
	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024		SANDHUTTON PARISH COUNCIL	000002 Public Sector Body
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	18-DEC-2024	81225	SANDYLANDS SPORTS CENTRE	291400 Arts & Leisure Services > Sport & Fitness
	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	09-DEC-2024		SANDYLANDS SPORTS CENTRE	291400 Arts & Leisure Services > Sport & Fitness
3422882	District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	11-OCT-2024	29250	SANDYLANDS SPORTS CENTRE	291400 Arts & Leisure Services > Sport & Fitness

3405670	NYES - Revenue	FMS Trading Account	Other Hired & Contracted	09-OCT-2024	2000	SARACENS HIGH SCHOOL	151000 Consultancy > Business
3430413	Children & Young People Services -	UASC - CL	Rent Services	16-OCT-2024	541.2	SASH (SAFE AND SOUND HOMES)	250005 Housing Management > Housing
3456229	Revenue Children & Young People Services -	UASC - CL	Rent	14-NOV-2024	541.2	SASH (SAFE AND SOUND HOMES)	Association Services 250005 Housing Management > Housing
3484888	Revenue Children & Young People Services -	UASC - CL	Rent	13-DEC-2024	541.2	SASH (SAFE AND SOUND HOMES)	Association Services 250005 Housing Management > Housing
3434024	Revenue District & Borough Services - Revenue	Apprentice Schemes	Grants to Other Bodies and	21-OCT-2024	1250	SAVE9 LTD	Association Services 271000 Information Communication Technolo
3416530	Resources Directorate and Central	Workplace	Rent	04-OCT-2024	20000	SAVILLS - ACTING AGENT FOR	> Call Systems 152050 Consultancy > Property
3435751	Services - Revenue Corporate Miscellaneous - Revenue	Commercial Property	Survey Professional and Other	23-OCT-2024	5000	SAVILLS (UK) LTD	152050 Consultancy > Property
3414474	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	3184	SAVILLS (UK) LTD	191700 Facilities & Management Services > Property Management
3414465	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	2641.76	SAVILLS (UK) LTD	191700 Facilities & Management Services >
3414472	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	3184	SAVILLS (UK) LTD	Property Management  191700 Facilities & Management Services > Property Management
3420471	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	10-OCT-2024	10946.8	SAVILLS (UK) LTD	191700 Facilities & Management Services >
3414455	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	31137.48	SAVILLS (UK) LTD	Property Management 191700 Facilities & Management Services >
3414458	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	13208.8	SAVILLS (UK) LTD	Property Management 191700 Facilities & Management Services > Property Management
3414459	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	2641.76	SAVILLS (UK) LTD	191700 Facilities & Management Services > Property Management
3414462	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	2641.76	SAVILLS (UK) LTD	191700 Facilities & Management Services > Property Management
3414471	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	03-OCT-2024	542.24	SAVILLS (UK) LTD	191700 Facilities & Management Services > Property Management
3445541	Environmental Services - Revenue	Car Parks Operations (Off Street)	Routine Cyclical Maintenance	05-NOV-2024	2641.76	SAVILLS (UK) LTD	191700 Facilities & Management Services > Property Management
3472220	Health & Adult Services - Revenue	Smoking Cessation	Training Outside Bodies	03-DEC-2024	665	SCAH	261520 Human Resources > Training & Conferences > Training
3417547	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	1993.2	SCARAB SWEEPERS LTD	361000 Passenger Transport > Fleet Management
3475454	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	05-DEC-2024	456	SCARAB SWEEPERS LTD	361000 Passenger Transport > Fleet Management
3475379	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	06-DEC-2024	950	SCARBOROUGH AND DISTRICT MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3414093	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024	37664.73	SCARBOROUGH AND DISTRICT MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3442380	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	33062.63	SCARBOROUGH AND DISTRICT MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3490171	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	40060.46	SCARBOROUGH AND DISTRICT MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3464397	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	32612.16	SCARBOROUGH AND DISTRICT MENCAP	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3439259	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	654.17	SCARBOROUGH COLLEGE LTD	000005 School
3472124	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	654.17	SCARBOROUGH COLLEGE LTD	000005 School
3416423	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	654.17	SCARBOROUGH COLLEGE LTD	000005 School
3393464	Corporate Miscellaneous - Revenue	Scarborough Charter Trustee	Entertainment and Refreshments	08-OCT-2024	570	SCARBOROUGH CRICKET CLUB	291400 Arts & Leisure Services > Sport & Fitness
3493815	Community Development - Revenue	Prevention	Other Hired & Contracted Services	20-DEC-2024	1050	SCARBOROUGH FAIR ACCOMMODATION TWO LTD	250010 Housing Management > Letting / Estate Agents
3419251	District & Borough Services - Capital	Community Led Housing Developments (GF)	Grants To Outside Bodies	09-OCT-2024	74702.54	SCARBOROUGH FLOWER FUND HOMES	201700 Financial Services > Grants
3451104	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	656	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451104	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	360	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services

3451104	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	30	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451104	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	154	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	88	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	492	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP
3482346	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-DEC-2024	300	SCARBOROUGH MEDICAL GROUP	Surgery Services  151513 Healthcare > Public Health > GP
3482346	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	90	SCARBOROUGH MEDICAL GROUP	Surgery Services 151513 Healthcare > Public Health > GP
3482346	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	44	SCARBOROUGH MEDICAL GROUP	Surgery Services  151513 Healthcare > Public Health > GP
3482346	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	SCARBOROUGH MEDICAL GROUP	Surgery Services 151513 Healthcare > Public Health > GP Surgery Services
3451104	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	682	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422305	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	638	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3482346	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	682	SCARBOROUGH MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3487364	Community Development - Revenue	Scarbrough Museums Trust	Grants to Other Bodies and individuals	17-DEC-2024	121900.81	SCARBOROUGH MUSEUMS CULTURE & CREATIVE TRUST	291100 Arts & Leisure Services > Museums & Art
3439088	Community Development - Revenue	Scarbrough Museums Trust	Grants to Other Bodies and individuals	29-OCT-2024	121900.81	SCARBOROUGH MUSEUMS CULTURE & CREATIVE TRUST	291100 Arts & Leisure Services > Museums &
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	02-DEC-2024	1000	SCARBOROUGH PRIDE	291120 Arts & Leisure Services > Organised Activities
	District & Borough Services - Revenue	Dev. Policy Serv. (Plan Selby)	Consultants Fees	20-NOV-2024	437.25	SCARBOROUGH RUGBY UNION FOOTBALL CLUB	291400 Arts & Leisure Services > Sport & Fitness
	Resources Directorate and Central Services - Revenue	North Yorkshire Local Assistance Fund	Community Focused Supplies & Services Costs	07-NOV-2024	3145	SCARBOROUGH SOCIAL ACTION CENTRE CIO	321021 Social Community Care Supplies & Services - Adult > Homeless Support
	Resources Directorate and Central	North Yorkshire Local Assistance Fund	Community Focused Supplies &	18-NOV-2024	2620	SCARBOROUGH SOCIAL ACTION	321021 Social Community Care Supplies &
	Services - Revenue		Services Costs			CENTRE CIO	Services - Adult > Homeless Support
	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024		SCARBOROUGH SURVIVORS	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue	Community Prevention Mental Health contracts	Information & Early Intervention	23-DEC-2024		SCARBOROUGH SURVIVORS	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	28-NOV-2024		SCARBOROUGH THEATRE DEVELOPMENT TRUST	201710 Financial Services > Grants > Charita
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	16-DEC-2024		SCARBOROUGH THEATRE DEVELOPMENT TRUST	201710 Financial Services > Grants > Charita
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-NOV-2024			291300 Arts & Leisure Services > Performing Arts
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	20-DEC-2024			291300 Arts & Leisure Services > Performing Arts
	Community Development - Revenue	Scarbrough Museums Trust	Grants to Other Bodies and individuals	09-OCT-2024			291300 Arts & Leisure Services > Performing Arts
	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024		SCARBOROUGH UTC LTD	170000 Education
3439120	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024		SCARBOROUGH UTC LTD	170000 Education
	Resources Directorate and Central Services - Revenue	Community Mental Health Transformation	Grants to Other Bodies and individuals	04-DEC-2024		SCARBOROUGH WHITBY & RYEDALE MIND	310000 Healthcare
	Resources Directorate and Central Services - Revenue	Digital Inclusion	Other Hired & Contracted Services	24-DEC-2024		MIND	310000 Healthcare
3494563	Resources Directorate and Central Services - Revenue	Workplace	Rent	20-DEC-2024	1875	SCATCHARDS	391200 Works - Construction, Repair & Maintenance > Engineering

3494563	Resources Directorate and Central Services - Revenue	Workplace	Premises Insurance	20-DEC-2024	102.5	SCATCHARDS	391200 Works - Construction, Repair & Maintenance > Engineering
3461989	District & Borough Services - Revenue	MERCURY HOUSE	Planned Maintenance	19-DEC-2024	799	SCHNEIDER LTD	191411 Facilities & Management Services > L > Repair & Maintenance
3415628	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	2476.5	SCHOOL BUSINESS LEADERSHIP SERVICES	151000 Consultancy > Business
3415629	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	2291.6	SCHOOL BUSINESS LEADERSHIP SERVICES	151000 Consultancy > Business
3415630	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	2067.5	SCHOOL BUSINESS LEADERSHIP SERVICES	151000 Consultancy > Business
3464511	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	2423.4	SCHOOL BUSINESS LEADERSHIP SERVICES	151000 Consultancy > Business
3441865	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	30-OCT-2024	2000	SCHOOL BUSINESS LEADERSHIP SERVICES	151000 Consultancy > Business
3413606	NYES - Revenue	NYES	Subscriptions	02-OCT-2024	600	SCHOOLS NORTHEAST	171099 Education > Statutory Education Services > Not Elsewhere Classified
3460836	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	21-NOV-2024	1756	SCHOOLS OUT CLUB	000006 Nursery / Early Years
3460835	Children & Young People Services - Revenue	Child Permanence - East	Basic Needs	21-NOV-2024	1244	SCHOOLS OUT CLUB	000006 Nursery / Early Years
3451119	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	SCORTON MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451119	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	4.5	SCORTON MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451119	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	110	SCORTON MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451119	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	10.5	SCORTON MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451119	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	330	SCORTON MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422340	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3422340	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	180	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3451145	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	240	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3451145	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3482382	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	180	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3482382	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	150	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3422340	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	484	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3451145	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	396	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3482382	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	594	SCOTT ROAD MEDICAL CENTRE	151510 Healthcare > Public Health
3467428	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	7873	SCRCAT (ST GEORGE'S,SCARBOROUGH)	000003 Academy
3490073	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2068	SCRCAT (ST GEORGE'S,SCARBOROUGH)	000003 Academy
3438677	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	1239	SCRCAT (ST GEORGE'S,SCARBOROUGH)	000003 Academy
3490114	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	4445	SCRCAT (ST PETER'S,SCARBOROUGH)	000003 Academy
3438782	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	9299	SCRCAT (ST PETER'S,SCARBOROUGH)	000003 Academy
3467317	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	4445	SCRCAT (ST PETER'S,SCARBOROUGH)	000003 Academy
3411044	District & Borough Services - Revenue	Woodlands Crematorium	Sale of Goods	01-OCT-2024	662.65	SCRIBES PLUS LTD	120000 Cemetery & Crematorium
3391582	Housing Revenue Account	Tenant Participation Area H	Housing Reports	02-OCT-2024	12083.7	SCRUTINY & EMPOWERMENT PARTNERS LTD	159999 Consultancy > Not Elsewhere Classif
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	19-NOV-2024	1000	SCRUTON PARISH COUNCIL	000002 Public Sector Body

3418495	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	08-OCT-2024	737.14	SD THEATRE CIC	291300 Arts & Leisure Services > Performing Arts
3483324	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	24-DEC-2024	2880	SECAT - SOUTHEND EAST COMMUNITY ACADEMY TRUST	000003 Academy
3464464	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	26-NOV-2024	2450.4	SECAT - SOUTHEND EAST COMMUNITY ACADEMY TRUST	000003 Academy
3422910	District & Borough Services - Revenue	Scarborough Properties	Security Services	11-OCT-2024	484.68	SECURE EMPTY PROPERTY LTD	192213 Facilities & Management Services > Security > Manned Guarding
3490862	Corporate Miscellaneous - Revenue	Corp Misc Misc	Other Expenses General	19-DEC-2024	763.53	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3475412	District & Borough Services - Revenue	Car Park Operations Area F	Security Services	06-DEC-2024	1705.1	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3415493	District & Borough Services - Revenue	Customer Services Area E	Other Hired & Contracted Services	04-OCT-2024	426.79	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3450097	District & Borough Services - Revenue	Car Park Operations Area F	Security Services	08-NOV-2024	797.72	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3419120	District & Borough Services - Revenue	Car Park Operations Area F	Security Services	09-OCT-2024	995.44	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3417874	District & Borough Services - Revenue	Core Finance Area G	Other Hired & Contracted Services	07-OCT-2024	757.58	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3470047	District & Borough Services - Revenue	Core Finance Area G	Other Hired & Contracted Services	29-NOV-2024	764.52	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3467662	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	27-NOV-2024	699.36	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3490205	Environmental Services - Revenue	Car Parks Operations (Off Street)	Printing	18-DEC-2024	631.68	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3425495	Environmental Services - Revenue	Car Parks Operations (Off Street)	Other Hired & Contracted Services	15-OCT-2024	565.25	SECURITY PLUS LTD	192200 Facilities & Management Services > Security
3478229	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	09-DEC-2024	1000	SELBY ABBEY C OF E (VC) PRIMARY SCHOOL	000005 School
3457218	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-NOV-2024	3000	SELBY ABBEY C OF E (VC) PRIMARY SCHOOL	000005 School
3441964	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies	30-OCT-2024	691726	SELBY AREA INTERNAL DRAINAGE BOARD	181300 Environmental Services > Land Protection
3469888	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	30939	SELBY COLLEGE	171010 Education > Adult & Further Education Services
3439108	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	14062	SELBY COLLEGE	171010 Education > Adult & Further Education Services
3490153	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	17702	SELBY COLLEGE	171010 Education > Adult & Further Education Services
3426639	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	16-OCT-2024	1050	SELBY DISTRICT PETER PAN NURSERY	
3469150	NYES - Revenue	Energy Traded Service	Other Expenses General	28-NOV-2024	9051.02	SELBY EDUCATIONAL TRUST	000003 Academy
3411041	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	01-OCT-2024	5000	SELBY HANDS OF HOPE	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3422732	Health & Adult Services - Revenue	Kingfisher Day Services	Catering Provisions	11-OCT-2024	12.75	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3422732	Corporate Miscellaneous - Revenue	Bank Charges	Bank Charges	11-OCT-2024	1.6	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3422732	Health & Adult Services - Revenue	Kingfisher Day Services	Catering Provisions	11-OCT-2024	53.3	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3460783	Health & Adult Services - Revenue	Kingfisher Day Services	Catering Provisions	21-NOV-2024	8.82	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3460783	Health & Adult Services - Revenue	Kingfisher Day Services	Catering Provisions	21-NOV-2024	59.33	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Children & Young People Services - Revenue	Leaving Care Delivery	Client Activities	11-OCT-2024	220	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Children & Young People Services - Revenue	Child Permanence - West	Client Activities	22-NOV-2024	8.35	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3461426	Children & Young People Services - Revenue	Child Permanence - Selby	Public Transport	22-NOV-2024	16	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Child Permanence - Selby	Public Transport	18-DEC-2024	21.7	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Revenue						

3489979	Children & Young People Services -	Fostering Delivery	Specialist Equipment	18-DEC-2024	6.67	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2 100070	Revenue	5		10.050.0001		OF DV DECOUDE OF SEVEN	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Fostering Delivery	Specialist Equipment	18-DEC-2024	6.23	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3461426	Revenue 6 Children & Young People Services -	Fostering Delivery	Specialist Equipment	22-NOV-2024	8 04	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3401420	Revenue	Postering Delivery	Specialist Equipment	22-1404-2024	0.54	SLEDI KLSOOKCE CENTRE	Services - Adult > Mental Health Services
3461426	6 Children & Young People Services -	Fostering Delivery	Other Expenses General	22-NOV-2024	15	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3.02.20	Revenue	r obtaining Delivery	Carter Expenses certeral			SEED! NESSONSE SENTILE	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Youth Justice Service	Other Expenses General	18-DEC-2024	11.72	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue		·				Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Youth Justice Service	Client Activities	22-NOV-2024	10.2	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Fostering Delivery	Specialist Equipment	22-NOV-2024	23.08	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Fostering Delivery	Other Expenses General	22-NOV-2024	9.16	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2461426	Revenue	Youth Justice Service	Client Activities	22-NOV-2024	2 22	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services
3401420	6 Children & Young People Services -	Toutil Justice Service	Client Activities	22-11004-2024	3.33	SELDT RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3422732	Revenue 2 Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	11-OCT-2024	19 36	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3 1227 32	Treater a ridge services revende	rawny Louge Respice	Catching Provisions	11 001 2021	15.50	SEED! RESCORCE CEIVINE	Services - Adult > Mental Health Services
3422732	Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	11-OCT-2024	293.44	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
		,,	3				Services - Adult > Mental Health Services
3434301	Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	22-OCT-2024	11.69	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3434301	1 Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	22-OCT-2024	152.3	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3489979	Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	18-DEC-2024	31.63	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2400070	No. 1 to 1	Town Lades Basella	Coloria - Donatelana	10 DEC 2024	F01 F7	CEL DV DECOLIDOS CENTRE	Services - Adult > Mental Health Services
3489979	Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	18-DEC-2024	501.57	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2461426	5 Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	22-NOV-2024	27.74	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services
3401420	Treatti & Addit Services - Revenue	Tawity Louge Respite	Catering Provisions	22-1404-2024	27./4	SLEDI RESOURCE CENTRE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3461426	5 Health & Adult Services - Revenue	Tawny Lodge Respite	Catering Provisions	22-NOV-2024	372.78	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3.02.20	Treater a riagic services Trevenue	rami, Louge Respite	Cateling From Siene		0,2.,0	SEED! NESSONSE SENTILE	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Leaving Care Delivery	Other Misc Transfer Payments	18-DEC-2024	375	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	,					Services - Adult > Mental Health Services
3460783	Children & Young People Services -	Leaving Care Delivery	Other Misc Transfer Payments	21-NOV-2024	143	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3422732	Health & Adult Services - Revenue	Tawny Lodge Respite	General Materials	11-OCT-2024	13.33	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2400070				10.050.0001	24.55	OF DV DECOUDE OF SEVEN	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Leaving Care Delivery	Basic Needs	18-DEC-2024	94.65	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2490070	Revenue	Advanced Foster Placements	Basic Needs	18-DEC-2024	20	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3409975	Children & Young People Services -	Advanced Poster Placements	basic needs	10-DEC-2024	20	SELDT RESOURCE CENTRE	Services - Adult > Mental Health Services
3461426	Revenue Children & Young People Services -	Leaving Care Delivery	Basic Needs	22-NOV-2024	20	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3101120	Revenue	Leaving care belivery	Basic Needs	22 1101 2021		SEED! RESCORCE CEIVINE	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Family Assessment - Selby Town & Rural	Other Expenses General	18-DEC-2024	10.87	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	,					Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Family Assessment - Selby Town & Rural	Public Transport	18-DEC-2024	13	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue		-				Services - Adult > Mental Health Services
3422732	Children & Young People Services -	Family Assessment - Selby Town & Rural	Public Transport	11-OCT-2024	15	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3460783	Health & Adult Services - Revenue	Kingfisher Day Services	General Materials	21-NOV-2024	13.38	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2460702	Children C. Verran Branda Constant	Family Assessment Cally Taxwell Board	Design News des	24 NOV 2024	105	CEL DV DECOLIDOS CENTRE	Services - Adult > Mental Health Services
3460/83	Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	21-NOV-2024	105	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3480070	Revenue  O Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	18-DEC-2024	111	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
J-109973	Revenue	anny Assessment - Selby Town & Ruidi	Dasic Needs	10 DLC-2027		SELDI RESCONCE CENTRE	Services - Adult > Mental Health Services
3422732	2 Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	11-OCT-2024	20.29	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3 .22732	Revenue	in the second second second and the second s					Services - Adult > Mental Health Services
3422732	2 Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	11-OCT-2024	93.05	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	22-NOV-2024	4.33	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	<del> </del>	<u> </u>				Services - Adult > Mental Health Services
3434301	Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	22-OCT-2024	3.23	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue		1			<u> </u>	Services - Adult > Mental Health Services

3434301	1 Children & Young People Services -	Family Assessment - Selby Town & Rural	Basic Needs	22-OCT-2024	91.25	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3461426	Revenue 6 Children & Young People Services -	Family Assessment - Selby Town & Rural	Other Agencies	22-NOV-2024	35.7	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3701720	Revenue	Tanniy Assessment - Selby Town & Rural	Other Agencies	22-1100-2024	33.7	SELDI RESCORCE CENTRE	Services - Adult > Mental Health Services
3434301	Children & Young People Services -	Education Psychology	Other Fees and Charges	22-OCT-2024	500	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3 13 1301	Revenue	Education 1 Sychology	other rees and enarges	22 001 2021	300	SEED! RESOURCE CENTRE	Services - Adult > Mental Health Services
3461426	6 Health & Adult Services - Revenue	Selby East - Community Social Care - OP	Residential Care (Temp)	22-NOV-2024	40	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3 101 120	Treater & Addit Services Revende	Sciby East Community Social Care of	residential care (remp)	22 110 7 202 1	10	SEED! RESOURCE CENTRE	Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Child Permanence - East	Other Agencies	22-NOV-2024	43.56	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
0.01.20	Revenue	orma i ormanence zasc	other rigeries		.5.50	SEED! NESSONGE SENTILE	Services - Adult > Mental Health Services
3461426	6 Children & Young People Services -	C & F Hubs - Selby	General Materials	22-NOV-2024	44.31	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3461426	6 Children & Young People Services -	Early Help - Selby	General Materials	22-NOV-2024	11.22	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	, , , ,					Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Early Help Delivery - Central	Fuel & Oil	22-NOV-2024	32.51	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3489979	Children & Young People Services -	C & F Hubs - Selby	General Materials	18-DEC-2024	22.25	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	•					Services - Adult > Mental Health Services
3489979	Children & Young People Services -	C & F Hubs - Selby	General Materials	18-DEC-2024	0.25	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3434301	Children & Young People Services -	Child Permanence - Selby	Other Direct Transport Costs	22-OCT-2024	33.4	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3434301	Children & Young People Services -	C & F Hubs - Selby	General Materials	22-OCT-2024	18.95	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3434301	Children & Young People Services -	Early Help Delivery - Central	Fuel & Oil	22-OCT-2024	59.99	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue						Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Youth Voice and Creative Engagement	Entertainment and	18-DEC-2024	152.77	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	Team	Refreshments				Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Youth Voice and Creative Engagement	Entertainment and	18-DEC-2024	3.07	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	Team	Refreshments				Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Youth Voice and Creative Engagement	Entertainment and	22-NOV-2024	4.69	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	Team	Refreshments				Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Youth Voice and Creative Engagement	Entertainment and	22-NOV-2024	30.03	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2454425	Revenue	Team	Refreshments	22 1/2/ 2024		CEL DV DECOUDES CENTRE	Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Youth Voice and Creative Engagement	Equipment Purchase	22-NOV-2024	50	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2461426	Revenue	Team	Oli and Anti-Attina	22 NOV 2024	F.66	CEL DV DECOLIDOS CENTRE	Services - Adult > Mental Health Services
3461426	Children & Young People Services -	Early Help - Selby	Client Activities	22-NOV-2024	5.66	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2461426	Revenue	Fault Halm Caller	Client Astinities	22-NOV-2024	4.21	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services
3401420	6 Children & Young People Services -	Early Help - Selby	Client Activities	22-NOV-2024	4.21	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
2460702	Revenue Resources Directorate and Central	Homes for Ukraine	Other Expenses General	21-NOV-2024	FOO	SELBY RESOURCE CENTRE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
3400763	Services - Revenue	Tiones for oktaine	Other Expenses deficial	21-1104-2024	300	SLEDI KLSOURCE CLIVIKE	Services - Adult > Mental Health Services
3460783	Children & Young People Services -	Leaving Care Delivery	Other Fees and Charges	21-NOV-2024	12.75	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3400703		Leaving Care Delivery	Other rees and charges	21-1101-2024	12.73	SELDI RESCORCE CENTRE	Services - Adult > Mental Health Services
3461426	Revenue Community Development - Revenue	Selby Leisure Centre	Other Expenses General	22-NOV-2024	200	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3 101 120	Community Development Revenue	Sciby Ecisare certae	Other Expenses deneral	22 110 7 202 1	200	SEEDI RESCORCE CENTRE	Services - Adult > Mental Health Services
3477737	2 Health & Adult Services - Revenue	Selby - Reablement Team	Practical Support	11-OCT-2024	24 90	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
3,22/32		Selection reality		11 001 2021	21.93	SEEST RESCORGE CENTRE	Services - Adult > Mental Health Services
3489979	Children & Young People Services -	Family Assessment - Selby Town & Rural	Other Fees and Charges	18-DEC-2024	10	SELBY RESOURCE CENTRE	322001 Social Community Care Supplies &
	Revenue	Scio, roma a Rului	Table 1 des and charges	-5 5 2 5 2 5 2 7	10		Services - Adult > Mental Health Services
3417918	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2478	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
3.17,510	Revenue	The same of the sa			2170		Home to School / College
3444727	7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2006	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue				2000		Home to School / College
3473811	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2454.4	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue	· ·	1				Home to School / College
3417270	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1365	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue	<u> </u>	<u> </u>				Home to School / College
3436476	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	24-OCT-2024	910	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue	<u> </u>	<u> </u>				Home to School / College
3473571	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1235	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue		·				Home to School / College
3443234	Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	31-OCT-2024	1980	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College
3473572	Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	04-DEC-2024	2340	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
	Revenue						Home to School / College

3417271	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-OCT-2024	2200	SELBY TAXIS	361412 Passenger Transport > Taxi Services > Home to School / College
3473804	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	04-DEC-2024	1040	SELBY TAXIS	361412 Passenger Transport > Taxi Services >
3417683	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	04-OCT-2024	1000	SELBY TAXIS	Home to School / College  361412 Passenger Transport > Taxi Services >
3443434	Health & Adult Services - Revenue	Selby West - Community Social Care - OP	Vehicle Hire	31-OCT-2024	1000	SELBY TAXIS	Home to School / College  361412 Passenger Transport > Taxi Services >
3473805	Children & Young People Services -	Child Permanence - Selby	Taxi Services	04-DEC-2024	2337.6	SELBY TAXIS	Home to School / College  361412 Passenger Transport > Taxi Services >
3417684	Revenue Children & Young People Services -	Child Permanence - Selby	Taxi Services	04-OCT-2024	2520	SELBY TAXIS	Home to School / College  361412 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Child Permanence - Selby	Taxi Services	31-OCT-2024	2160	SELBY TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3436476	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	910	SELBY TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3473571	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-DEC-2024	1235	SELBY TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3417270	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	1365	SELBY TAXIS	Home to School / College   361412 Passenger Transport > Taxi Services >
3430851	Revenue  District & Borough Services - Revenue	Skipton Crematorium	Health & Safety Repairs	17-OCT-2024	1725	SELECT KEIGHLEY MEMORIALS LTD	Home to School / College 120000 Cemetery & Crematorium
	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	18-OCT-2024		SELECTIVE AGENCY	291300 Arts & Leisure Services > Performing
3446266	Resources Directorate and Central	Education & Skills	IT Repair Installation	06-NOV-2024	7200	SENTINEL PARTNERS LIMITED	Arts 150000 Consultancy
3433932	Services - Revenue Resources Directorate and Central	Resilience and Emergencies	Maintenance and Training Other Expenses General	21-OCT-2024	4096	SERCO LTD	190000 Facilities & Management Services
	Services - Revenue   Resources Directorate and Central   Services - Revenue	Resilience and Emergencies	Other Hired & Contracted Services	17-OCT-2024	2820	SERCO LTD	190000 Facilities & Management Services
3444638	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-NOV-2024	500	SERVICE CHILDRENS COMMUNITY CHOIR CIC	291300 Arts & Leisure Services > Performing Arts
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	18-DEC-2024	1150	SERVICE GRAPHICS	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
3460786	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	21-NOV-2024	600	SERVICE4EDUCATION LTD	291300 Arts & Leisure Services > Performing Arts
3430391	District & Borough Services - Revenue	Street Cleansing Area A	Trade Waste	16-OCT-2024	782	SETTLE COAL CO LTD	371400 Utilities > Solid Fuels
3456077	Environmental Services - Revenue	Skipton Streetscene	Trade Waste	14-NOV-2024	1567.4	SETTLE COAL CO LTD	371400 Utilities > Solid Fuels
3490543	Environmental Services - Revenue	Skipton Streetscene	Trade Waste	18-DEC-2024	1325.2	SETTLE COAL CO LTD	371400 Utilities > Solid Fuels
3412003	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	02-OCT-2024	500	SETTLE CRICKET CLUB GENERAL ACCOUNT	291400 Arts & Leisure Services > Sport & Fitness
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	02-OCT-2024	1000	SETTLE CRICKET CLUB GENERAL ACCOUNT	291400 Arts & Leisure Services > Sport & Fitness
3439264	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1319.17	SETTLEBECK HIGH SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	1319.17	SETTLEBECK HIGH SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	815.89	SETTLEBECK HIGH SCHOOL	000005 School
	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	25-OCT-2024	3445.6	SFS LEICESTER SQUARE LIMITED	291300 Arts & Leisure Services > Performing Arts
3436770	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	25-OCT-2024	1760	SH CARE MANAGEMENT	250010 Housing Management > Letting / Estate Agents
3422643	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	11-OCT-2024	960	SH CARE MANAGEMENT	250010 Housing Management > Letting / Estate Agents
3449269	Community Development - Revenue	Libraries General	General Materials	19-NOV-2024	888.01	SHARED EARTH UK LTD	160000 Domestic Goods
	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and individuals	19-DEC-2024	500	SHAROW PARISH COUNCIL	000002 Public Sector Body
3491007	Services - Revenue		IIIuiviuudis				
		Yorkshire & Humber Feed Account	Other Expenses General	22-NOV-2024	1758.78	SHEFFIELD CITY COUNCIL	000002 Public Sector Body
3461904	Services - Revenue Environmental Services - Revenue Resources Directorate and Central	Yorkshire & Humber Feed Account Learning & Development Unit		22-NOV-2024 21-NOV-2024		SHEFFIELD CITY COUNCIL SHELTER TRAINING	171010 Education > Adult & Further Education
3461904 3460844	Services - Revenue Environmental Services - Revenue		Other Expenses General		1928.4		<u>'</u>

2451142	Health & Adult Services - Revenue	Council hoolth Combinessabiles	Public Health Contracts -	11-NOV-2024	120	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments	11-NOV-2024	120	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	150	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	164	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	328	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3422339	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	1716	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3451143	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	1364	SHERBURN GROUP PRACTICE	151510 Healthcare > Public Health
3478966	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Expenses General	12-DEC-2024	1000	SHERBURN IN ELMET COMMUNITY TRUST	291120 Arts & Leisure Services > Organise Activities
3467843	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	28-NOV-2024	7500		291120 Arts & Leisure Services > Organise Activities
3434913	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-OCT-2024	640		291120 Arts & Leisure Services > Organise Activities
3419340	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Community Supported Living	04-NOV-2024	1680	SHERBUTT HOME CARE SERVICES LTD	
3419339	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Community Supported Living	04-NOV-2024	3013.92	SHERBUTT HOME CARE SERVICES LTD	311600 Healthcare > Services
3455617	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Community Supported Living	09-DEC-2024	1680	SHERBUTT HOME CARE SERVICES LTD	311600 Healthcare > Services
3455610	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Community Supported Living	09-DEC-2024	3013.92	SHERBUTT HOME CARE SERVICES LTD	311600 Healthcare > Services
3391755	Health & Adult Services - Revenue	Selby West - Community Social Care - LD	Community Supported Living	07-OCT-2024	1680	SHERBUTT HOME CARE SERVICES LTD	311600 Healthcare > Services
3391754	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Community Supported Living	07-OCT-2024	3013.92	SHERBUTT HOME CARE SERVICES LTD	311600 Healthcare > Services
3445560	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	05-NOV-2024	5058.73	SHERIFF ALPACA EXPERIENCES	299999 Arts & Leisure Services > Not Else Classified
3430989	District & Borough Services - Revenue	Homelessness Prevention Area B	Rent Bonds	17-OCT-2024	1690	SHERRINGTONS LETTINGS	250010 Housing Management > Letting Estate Agents
3455091	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Purchase	13-NOV-2024	1572.69	SHIELD GREEN TRADING LTD	231700 Highway Equipment & Materials > Street Furniture & Ironworks
3438922	District & Borough Services - Revenue	Funding Area E	Grants to Other Bodies and individuals	28-OCT-2024	1000	SHINE TWO (T/A SAKS HAIR & BEAUTY)	299999 Arts & Leisure Services > Not Else Classified
3434033	District & Borough Services - Revenue	Funding Area E	Grants to Other Bodies and individuals	21-OCT-2024	1000		299999 Arts & Leisure Services > Not Else Classified
3490608	Community Development - Revenue	Economic Development North & East	Grants to Other Bodies and individuals	18-DEC-2024	1000	SHINE TWO (T/A SAKS HAIR & BEAUTY)	299999 Arts & Leisure Services > Not Else Classified
3412265	District & Borough Services - Revenue	Building Control-Chargeable	Fees - Notification	29-OCT-2024	1085.38	SHIRE STRUCTURES LTD	151999 Consultancy > Management > No Elsewhere Classified
3496612	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Books Publications & Audio Visual	24-DEC-2024	5190	SHL GROUP LTD	261300 Human Resources > Recruitment Assessment
3459369	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	18-NOV-2024	1270	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coa Services
3459380	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	18-NOV-2024	1620	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coa Services
3459381	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	18-NOV-2024	1160	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coa Services
3422636	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	7041.4	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coa Services
3459385	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	18-NOV-2024	5948.9	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coo Services

3478571	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	09-DEC-2024	3241.4	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3473579	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1976.24	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3422468	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1781.47	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3451244	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1885.17	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3473579	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3670.16	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3473580	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1303.5	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3473582	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6092.4	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3422468	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	3308.43	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3422470	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1566	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3422473	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	6628.9	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3451244	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	3501.03	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3451245	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	1174.5	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3451249	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	11-NOV-2024	6187.1	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3418037	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4324.32	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3444866	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3912.48	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3473945	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4118.4	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3478124	Community Development - Revenue	Open Air Theatre	Other Expenses General	09-DEC-2024	915	SHORELINE SUNCRUISER BUSES LTD	361800 Passenger Transport > Bus & Coach Services
3439289	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	654.17	SILCOATES SCHOOL	179999 Education > Not Elsewhere Classified
3411067	Children & Young People Services - Revenue	Independent Special Schools	Excluded Pupil Funding Adjustments	01-OCT-2024	654.17	SILCOATES SCHOOL	179999 Education > Not Elsewhere Classified
3448955	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	3420	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	3600	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3495861	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3600	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3417486	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	900	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3425340	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	779.38	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3425345	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024	1140	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	28-OCT-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	25-NOV-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	04-DEC-2024		SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3418244	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	07-OCT-2024	640	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services

3463864	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	25-NOV-2024	680	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3451441	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1430	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3457123	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	14-NOV-2024	1170	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3457118	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Vehicle Hire	14-NOV-2024	717.6	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3418410	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	07-OCT-2024	1040	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3418407	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Vehicle Hire	07-OCT-2024	655.2	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3486592	Health & Adult Services - Revenue	Craven North East - Community Social Care	Vehicle Hire	13-DEC-2024	1170	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3486591	Health & Adult Services - Revenue	Craven South - Community Social Care - LD	Vehicle Hire	13-DEC-2024	655.2	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3463975	Children & Young People Services - Revenue	Child Permanence - West	Taxi Services	25-NOV-2024	720	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3439042	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	28-OCT-2024	1600	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3425313	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	780	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3438988	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	1365	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3484205	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3607.5	SILSDEN STEETON COTTINGLEY & NAB WOOD LTD	361450 Passenger Transport > Taxi Services
3417577	Resources Directorate and Central Services - Revenue	Libraries General	Vehicle Parts/Maintenance	04-OCT-2024	829.42	SIMON BAILES LTD	381000 Vehicle Management > Commercial
3484785	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	13-DEC-2024	2042.51	SIMON BAILES LTD	381000 Vehicle Management > Commercial
3464096	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	26-NOV-2024	1630	SIMON CALVERT CONTRACTORS LTD	101200 Building Construction Materials > Fencing
3464078	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	26-NOV-2024	800	SIMON CALVERT CONTRACTORS LTD	101200 Building Construction Materials >
3464087	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	26-NOV-2024	725	SIMON CALVERT CONTRACTORS LTD	101200 Building Construction Materials >
3464042	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	26-NOV-2024	2100	SIMON CALVERT CONTRACTORS LTD	101200 Building Construction Materials > Fencing
3486761	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	16-DEC-2024	8217	SIMON CARSON SPORTS SCHOOL	291400 Arts & Leisure Services > Sport & Fitness
3461949	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	22-NOV-2024	2056.8	SIMON NAYLOR FENCING	391310 Works - Construction, Repair & Maintenance > Open Spaces > Construction
3463602	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	25-NOV-2024	1930.8	SIMON NAYLOR FENCING	391310 Works - Construction, Repair & Maintenance > Open Spaces > Construction
3445884	Environmental Services - Revenue	Parks & Grounds Operations (West)	Maintenance & Testing Office Equipment	06-NOV-2024	1676.25	SIMON WINSTANLEY	241500 Horticultural > Tools & Equipment
3432892	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	18-OCT-2024	1286	SIMPLY MOVING & SLEEPING LTD	101100 Building Construction Materials > Electrical
3417566	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	04-OCT-2024	443	SINCO LTD	361000 Passenger Transport > Fleet Management
3492695	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2640	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3436623	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	840	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3457095	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	1200	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3492656	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1440	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
3436561	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Taxi Services	24-OCT-2024	3363	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
3461641	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Taxi Services	21-NOV-2024	2539	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services : Home to School / College
3492537	Children & Young People Services - Revenue	Family Assessment - Ripon & Rural	Taxi Services	19-DEC-2024	2480	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	3880	SJK PRIVATE HIRE	361412 Passenger Transport > Taxi Services > Home to School / College

3492956	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	20-DEC-2024	4761	SKIN ROOM AT NO.6	299999 Arts & Leisure Services > Not Elsewhe Classified
3430597	District & Borough Services - Revenue	Scar Spa Entertainments	Event Charges - Artists	17-OCT-2024	7500	SKINDRED	291300 Arts & Leisure Services > Performing Arts
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	4500	SKIP2BFIT	291400 Arts & Leisure Services > Sport & Fitness
	Corporate Miscellaneous - Revenue	BID Payers Account	Cash Received	25-NOV-2024	20273.5	SKIPTON BID LTD	151000 Consultancy > Business
3436058	Corporate Miscellaneous - Revenue	BID Payers Account	Cash Received	24-OCT-2024	33712.06	SKIPTON BID LTD	151000 Consultancy > Business
3494988	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	23-DEC-2024	2462.1	SKIPTON CHOIR	291300 Arts & Leisure Services > Performing Arts
3494866	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	20-DEC-2024	10000	SKIPTON HIRE CENTRE LTD	399999 Works - Construction, Repair & Maintenance > Not Elsewhere Classified
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	28-OCT-2024	1500	SKIPTON TOWN AFC	291400 Arts & Leisure Services > Sport & Fitness
3435234	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	23-OCT-2024	223.39	SKY SCAFFOLDING LTD	101400 Building Construction Materials > General Materials
3435234	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	23-OCT-2024	8080	SKY SCAFFOLDING LTD	101400 Building Construction Materials > General Materials
3463748	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	25-NOV-2024	1036	SKY SCAFFOLDING LTD	101400 Building Construction Materials > General Materials
	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	09-DEC-2024		SKY SCAFFOLDING LTD	101400 Building Construction Materials > General Materials
	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	25-NOV-2024		SKY SCAFFOLDING LTD	101400 Building Construction Materials > General Materials
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Hired & Contracted Services	24-DEC-2024		SKYBLUE RESEARCH LTD	191500 Facilities & Management Services > Market Research
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Hired & Contracted Services	02-DEC-2024		SKYBLUE RESEARCH LTD	191500 Facilities & Management Services > Market Research
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Hired & Contracted Services	09-OCT-2024		SKYBLUE RESEARCH LTD	191500 Facilities & Management Services > Market Research
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Other Hired & Contracted Services	29-OCT-2024		SKYBLUE RESEARCH LTD	191500 Facilities & Management Services > Market Research
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	05-DEC-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	05-DEC-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport
	Children & Young People Services - Revenue Children & Young People Services	Special Transport	School Curriculum Transport  School Curriculum Transport	14-OCT-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport  360000 Passenger Transport
	Children & Young People Services - Revenue Children & Young People Services	Special Transport  Special Transport		05-DEC-2024 14-OCT-2024		SKYLINE PRIVATE HIRE SKYLINE PRIVATE HIRE	
	Children & Young People Services - Revenue Children & Young People Services -	Special Transport  Special Transport	School Curriculum Transport  School Curriculum Transport	14-OC1-2024 14-NOV-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport  360000 Passenger Transport
	Revenue Children & Young People Services - Children & Young People Services -	i i	School Curriculum Transport  School Curriculum Transport	05-DEC-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport  360000 Passenger Transport
	Revenue Children & Young People Services - Children & Young People Services -	Special Transport  Special Transport	School Curriculum Transport  School Curriculum Transport	14-OCT-2024		SKYLINE PRIVATE HIRE	360000 Passenger Transport  360000 Passenger Transport
	Revenue	i i	<u> </u>			SKYLINE PRIVATE HIRE	- ,
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2469.74	DATLINE PRIVATE HIRE	360000 Passenger Transport

3475422	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	05-DEC-2024	3528.2	SKYLINE PRIVATE HIRE	360000 Passenger Transport
3425304	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	3962.07	SKYLINE PRIVATE HIRE	360000 Passenger Transport
3456928	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3962.07	SKYLINE PRIVATE HIRE	360000 Passenger Transport
3475423	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	05-DEC-2024	4170.6	SKYLINE PRIVATE HIRE	360000 Passenger Transport
3456930	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2061.06	SKYLINE PRIVATE HIRE	360000 Passenger Transport
3482235	Community Development - Revenue	Strategic Leisure Review	Consultants Fees	20-DEC-2024	8712.75	SLC (THE SPORT , LEISURE AND CULTURE CONSULTANCY)	152100 Consultancy > Strategic Planning
3419013	Community Development - Revenue	Strategic Leisure Review	Consultants Fees	18-OCT-2024	8712.75	SLC (THE SPORT , LEISURE AND CULTURE CONSULTANCY)	152100 Consultancy > Strategic Planning
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482348	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	330	SLEIGHTS & SANDSEND MEDICAL PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3445440	Community Development - Revenue	Selby Leisure Centre	Other Hired & Contracted Services	05-NOV-2024	3744	SMART CLEANING GROUP LTD	131310 Cleaning & Janitorial > Cleaning Service
3445438	Community Development - Revenue	Selby Leisure Centre	Other Hired & Contracted Services	22-NOV-2024	2995.2	SMART CLEANING GROUP LTD	131310 Cleaning & Janitorial > Cleaning Service
3458863	Community Development - Revenue	Selby Leisure Centre	Other Hired & Contracted Services	06-DEC-2024	2995.2	SMART CLEANING GROUP LTD	131310 Cleaning & Janitorial > Cleaning Service
3484830	Community Development - Revenue	Selby Leisure Centre	Other Hired & Contracted Services	24-DEC-2024	2995.2	SMART CLEANING GROUP LTD	131310 Cleaning & Janitorial > Cleaning Service
3450690	Resources Directorate and Central Services - Revenue	Workplace	Water & Sewerage Charges	11-NOV-2024	14772.65	SMARTA WATER	371300 Utilities > Water
3425563	Resources Directorate and Central Services - Revenue	Workplace	Water & Sewerage Charges	15-OCT-2024		SMARTA WATER	371300 Utilities > Water
3419191	District & Borough Services - Revenue	Skipton Crematorium	Water & Sewerage Charges	09-OCT-2024	837.77	SMARTA WATER	371300 Utilities > Water
3444544	District & Borough Services - Revenue	Craven Leisure	Water & Sewerage Charges	04-NOV-2024	3306.65	SMARTA WATER	371300 Utilities > Water
3419160	District & Borough Services - Revenue	Craven Leisure	Water & Sewerage Charges	09-OCT-2024	3100.71	SMARTA WATER	371300 Utilities > Water
3457277	District & Borough Services - Revenue	Craven Leisure	Water & Sewerage Charges	15-NOV-2024	2968.1	SMARTA WATER	371300 Utilities > Water
3457285	District & Borough Services - Revenue	Public Conveniences Area F	Water & Sewerage Charges	15-NOV-2024	902.38	SMARTA WATER	371300 Utilities > Water
3419176	District & Borough Services - Revenue	Public Conveniences Area F	Water & Sewerage Charges	09-OCT-2024	872.67	SMARTA WATER	371300 Utilities > Water
3457286	District & Borough Services - Revenue	Public Conveniences Area F	Water & Sewerage Charges	15-NOV-2024	2590.02	SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	09-OCT-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	09-OCT-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Open Air Theatre	Water & Sewerage Charges	15-NOV-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Caravan Parks	Water & Sewerage Charges	15-NOV-2024		SMARTA WATER	371300 Utilities > Water
	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024		SMARTA WATER	371300 Utilities > Water
3456064	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024	951.13	SMARTA WATER	371300 Utilities > Water
2456065	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024	0E/L71	SMARTA WATER	371300 Utilities > Water
3450005	District & borough Services - Revenue	building Haintenance Account	water & Sewerage Charges	14-1107-2024	654.71	SHAKIA WATEK	37 1300 Othities > Water

3456055	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024		SMARTA WATER	371300 Utilities > Water
3435956	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	1452.58	SMARTA WATER	371300 Utilities > Water
3435964	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	606.72	SMARTA WATER	371300 Utilities > Water
3435963	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	1845.03	SMARTA WATER	371300 Utilities > Water
3492914	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	761.12	SMARTA WATER	371300 Utilities > Water
3492946	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	514.64	SMARTA WATER	371300 Utilities > Water
3492943	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	5361.39	SMARTA WATER	371300 Utilities > Water
3492899	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	6921.98	SMARTA WATER	371300 Utilities > Water
3435932	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	2112.58	SMARTA WATER	371300 Utilities > Water
3456022	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024	1664.71	SMARTA WATER	371300 Utilities > Water
3492880	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	821.66	SMARTA WATER	371300 Utilities > Water
3435946	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	644.07	SMARTA WATER	371300 Utilities > Water
3419211	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	09-OCT-2024	1598.49	SMARTA WATER	371300 Utilities > Water
3435981	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	701.48	SMARTA WATER	371300 Utilities > Water
3435995	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	523.17	SMARTA WATER	371300 Utilities > Water
3419169	District & Borough Services - Revenue	Public Conveniences Area G	Water & Sewerage Charges	09-OCT-2024	568.84	SMARTA WATER	371300 Utilities > Water
3457283	District & Borough Services - Revenue	Public Conveniences Area G	Water & Sewerage Charges	15-NOV-2024	1041.63	SMARTA WATER	371300 Utilities > Water
3492868	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	3045.4	SMARTA WATER	371300 Utilities > Water
3492869	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	513.78	SMARTA WATER	371300 Utilities > Water
3457279	District & Borough Services - Revenue	Paddling Pools etc	Water & Sewerage Charges	15-NOV-2024	843.28	SMARTA WATER	371300 Utilities > Water
3435991	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	24-OCT-2024	13347.32	SMARTA WATER	371300 Utilities > Water
3492870	District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	20-DEC-2024	1248.55	SMARTA WATER	371300 Utilities > Water
3456017	7 District & Borough Services - Revenue	Building Maintenance Account	Water & Sewerage Charges	14-NOV-2024	10277.15	SMARTA WATER	371300 Utilities > Water
3457284	District & Borough Services - Revenue	Public Conveniences Area G	Water & Sewerage Charges	15-NOV-2024	1063.32	SMARTA WATER	371300 Utilities > Water
3457319	Environmental Services - Revenue	Public Conveniences	Water & Sewerage Charges	15-NOV-2024	883.9	SMARTA WATER	371300 Utilities > Water
3419229	Community Development - Revenue	Bedale Leisure Centre	Water & Sewerage Charges	09-OCT-2024	4232.2	SMARTA WATER	371300 Utilities > Water
3419181	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Water & Sewerage Charges	09-OCT-2024	1047.28	SMARTA WATER	371300 Utilities > Water
3419159	District & Borough Services - Revenue	Garden Waste Service Area A	Water & Sewerage Charges	09-OCT-2024	883.9	SMARTA WATER	371300 Utilities > Water
3444654	Resources Directorate and Central Services - Revenue	Workplace	Water & Sewerage Charges	05-NOV-2024	854.2	SMARTA WATER	371300 Utilities > Water
3434017	7 District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	21-OCT-2024	1052.6	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3434017	7 District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	21-OCT-2024	249.4	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3457318	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	15-NOV-2024	0.44	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3457318	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	15-NOV-2024	555.4	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3457318	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	15-NOV-2024	569.6	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3484845	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	13-DEC-2024	932.84	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3484845	District & Borough Services - Revenue	Leeming Food Enterprise Centre	Electricity	13-DEC-2024	0.3	SMARTEST ENERGY BUSINESS LTD	371000 Utilities > Electricity
3435624	Resources Directorate and Central	Pay & Reward	Other Expenses General	24-OCT-2024	4700	SME HCI LTD	269999 Human Resources > Not Elsewhere
3484820	Services - Revenue   Resources Directorate and Central   Considers - Revenue   Reven	Pay & Reward	Other Expenses General	13-DEC-2024	2935	SME HCI LTD	Classified  269999 Human Resources > Not Elsewhere
3460974	Services - Revenue Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	21-NOV-2024	2700	SME HCI LTD	Classified 269999 Human Resources > Not Elsewhere Classified
3414673	Resources Directorate and Central Services - Revenue	Pay & Reward	Other Expenses General	04-OCT-2024	4230	SME HCI LTD	269999 Human Resources > Not Elsewhere Classified
3446778	B District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	07-NOV-2024	2579.74	SMEATON WITH HORNBY PARISH COUNCIL	000002 Public Sector Body
3435099	NYES - Revenue	SICT Commercial	IT Hardware	23-OCT-2024	1783.1	SMOOTHWALL	271501 Information Communication Technology
	L	1				1	> Services

3435089	NYES - Revenue	Schools ICT Service	Client Activities	23-OCT-2024	1633.5	SMOOTHWALL	271501 Information Communication Technology > Services
	Resources Directorate and Central Services - Revenue	Customer Systems	IT Repair Installation Maintenance and Training	16-OCT-2024	12348	SNAP SURVEYS (PREVIOUSLY MERCATOR GROUP LTD)	271510 Information Communication Technolo > Services > Application Service Provision
3491137	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Home Care	18-DEC-2024	1186.08	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468465	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Home Care	27-NOV-2024	600	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468555	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Home Care	27-NOV-2024	1400	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468396	Health & Adult Services - Revenue	MH - Hambleton Purchased Services	Home Care	27-NOV-2024	1186.08	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468480	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Home Care	27-NOV-2024	8816.64	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468524	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	27-NOV-2024	1599.36	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468523	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	1999.2	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491221	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Home Care	18-DEC-2024	8816.64	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491271	Health & Adult Services - Revenue	Dales North - Community Social Care - PD	Home Care	18-DEC-2024	656.88	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491270	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	2470.44	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468536	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	1799.28	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468534	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1050	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468535	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	27-NOV-2024	1469.44	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468528	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	734.72	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468530	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	550	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491284	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	18-DEC-2024	2199.12	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491282	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	725	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3491283	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	18-DEC-2024	1469.44	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468545	Health & Adult Services - Revenue	Dales North - Community Social Care - OP	Home Care	27-NOV-2024	514.08	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3468547	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1150	SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes

3491243	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1400 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Co
3491255	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1031.25 SNE CARE SERVICES LTD	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ci Homes
3468469	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	3857.28 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468496	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	1312.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468426	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	3018.75 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468450	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	27-NOV-2024	2800 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491217	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD	Home Care	18-DEC-2024	2700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468486	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	27-NOV-2024	512.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468416	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	27-NOV-2024	2146.24 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468508	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	593.04 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468510	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	4862.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491210	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	3863.16 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491214	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	4687.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491223	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	525 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491225	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	635.4 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491227	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	593.04 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491245	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	999.6 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491252	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	593.04 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491256	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	4900 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491276	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	734.72 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468451	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468466	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1199.52 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes

3468468	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1925 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C
3468475	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	4900 SNE CARE SERVICES LTD	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468482	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	656.25 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468485	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	790.72 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468488	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	593.04 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468494	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	687.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468499	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1742.24 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468433	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468445	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468493	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Home Care	27-NOV-2024	12175 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468479	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	27-NOV-2024	875 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468421	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	27-NOV-2024	600 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468448	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	27-NOV-2024	800 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468504	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468526	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	512.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468527	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468533	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	862.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468513	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1050 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468516	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	650 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential 0 Homes
3468517	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	637.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential ( Homes
3491213	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	5139.68 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491218	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	5625 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes

3491226	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1050 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3491240	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	3850 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3491249	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3491273	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	518.75 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3491274	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491281	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1100 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468467	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1285.76 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468474	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	5139.68 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468477	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468487	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1012.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468498	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	800 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468539	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	875 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468544	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	2800 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468415	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1101.36 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468427	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1750 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468507	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Home Care	27-NOV-2024	1612.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491251	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Home Care	18-DEC-2024	2400 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491211	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Home Care	18-DEC-2024	700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468464	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Home Care	27-NOV-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468470	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Home Care	27-NOV-2024	700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468521	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	1225 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468525	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	3500 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes

3468531	Health & Adult Services - Revenue	Hambleton South - Community Social Care · OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468518	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	1285.76 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491272	Health & Adult Services - Revenue	Hambleton South - Community Social Care OP	Home Care	18-DEC-2024	1162.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491280	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468462	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468489	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468422	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	525 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468428	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	2569.84 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491189	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	656 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491157	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Home Care	18-DEC-2024	800 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491156	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	18-DEC-2024	2205.72 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491159	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	18-DEC-2024	600 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491153	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	2212.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491155	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1186.08 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491163	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491164	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1750 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491165	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	2569.84 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491187	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1400 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491188	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	3162.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491185	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	18-DEC-2024	775 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491140	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	18-DEC-2024	917.8 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential ( Homes
3491141	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	18-DEC-2024	1750 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes

3491135	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1362.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491297	Health & Adult Services - Revenue	Dales South - Community Social Care - OP	Home Care	18-DEC-2024	1150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491298	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1016.64 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491299	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	2372.16 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468401	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Home Care	27-NOV-2024	635.4 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3468402	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - PD	Home Care	27-NOV-2024	1700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491204	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	1199.52 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491208	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	1925 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491202	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Home Care	18-DEC-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491199	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491239	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491237	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Home Care	18-DEC-2024	6000 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491228	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468454	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1387.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3468452	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	577.28 SNE CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3468456	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	875 SNE CARE SERVICES LTD	321017 Social Community Care Supplies ( Services - Adult > Nursing & Residential ( Homes
3468556	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	524.8 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468550	Health & Adult Services - Revenue	Hambleton South - Community Social Care OP	Home Care	27-NOV-2024	2372.16 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468407	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	589.68 SNE CARE SERVICES LTD	321017 Social Community Care Supplies   Services - Adult > Nursing & Residential   Homes
3468405	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1242.56 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468409	Health & Adult Services - Revenue	Hambleton South - Community Social Care OP	Home Care	27-NOV-2024	1500 SNE CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes
3468439	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	27-NOV-2024	1275 SNE CARE SERVICES LTD	321017 Social Community Care Supplies Services - Adult > Nursing & Residential Homes

3468437	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	4000 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468441	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	2625 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491170	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491177	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	1275 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491174	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	3812.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491179	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	2625 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491191	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Home Care	18-DEC-2024	1225 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491257	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491259	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1050 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491262	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491263	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1285.76 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491265	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1225 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491292	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	875 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential O Homes
3491295	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1400 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468395	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	27-NOV-2024	1393.75 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491144	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Home Care	18-DEC-2024	1687.34 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3491134	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	1186.08 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491161	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	906.25 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491194	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	18-DEC-2024	875 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468420	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Daytime Activities	27-NOV-2024	1593.6 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential ( Homes
3491158	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Daytime Activities	18-DEC-2024	1593.6 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes
3468404	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Practical Support	27-NOV-2024	1454.64 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential ( Homes

3468506	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Practical Support	27-NOV-2024	1316.7 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Co
3491250	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Practical Support	18-DEC-2024	2106.72 SNE CARE SERVICES LTD	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ci Homes
3491143	Health & Adult Services - Revenue	Hambleton South - Community Social Care - LD	Practical Support	18-DEC-2024	1605.12 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ci Homes
3468502	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	27-NOV-2024	525 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491197	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	1350 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491205	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	3150 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491235	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	2868.75 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491266	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	1750 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491285	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	1237.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468460	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	27-NOV-2024	1575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468431	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	27-NOV-2024	525 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468434	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	27-NOV-2024	1400 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468442	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	27-NOV-2024	1225 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491169	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	618.75 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491173	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	1500 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491310	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	2531.25 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491312	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	3675 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491314	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	3675 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491316	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	562.5 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491319	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	575 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491302	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	18-DEC-2024	4700 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3491138	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Practical Support	18-DEC-2024	4869.48 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes

3491139	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	18-DEC-2024	2308.08 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3468429	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Practical Support	27-NOV-2024	802.56 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3491193	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Practical Support	18-DEC-2024	802.56 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
3468399	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Practical Support	27-NOV-2024	1909.6 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ci Homes
3468400	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	27-NOV-2024	792.96 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C
3491215	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	18-DEC-2024	792.96 SNE CARE SERVICES LTD	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C
3491132	Health & Adult Services - Revenue	Hambleton South - Community Social Care - PD	Practical Support	18-DEC-2024	576.84 SNE CARE SERVICES LTD	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ci Homes
3468412	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Practical Support	27-NOV-2024	1728 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491152	Health & Adult Services - Revenue	Hambleton North - Community Social Care - PD	Practical Support	18-DEC-2024	864 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491234	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Practical Support	18-DEC-2024	528 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491151	Health & Adult Services - Revenue	Hambleton North - Community Social Care - LD	Practical Support	18-DEC-2024	1856.64 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468438	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Practical Support	27-NOV-2024	702.24 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491176	Health & Adult Services - Revenue	Hambleton North - Community Social Care - OP	Practical Support	18-DEC-2024	702.24 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468514	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Practical Support	27-NOV-2024	501.6 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3491294	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Practical Support	18-DEC-2024	816.48 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468543	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - OP	Practical Support	27-NOV-2024	816.48 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3413979	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	119183.52 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3442359	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	146531.91 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3468403	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Practical Support	27-NOV-2024	576 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
	Health & Adult Services - Revenue	Dales North - Community Social Care - LD	Practical Support	18-DEC-2024	864 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3490997	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	19-DEC-2024	33750 SNE CARE SERVICES LTD	321017 Social Community Care Supplies 8 Services - Adult > Nursing & Residential C Homes
3410775	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	01-OCT-2024	34500 SNE CARE SERVICES LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes

3431013	Resources Directorate and Central Services - Revenue	Members Services	Client Activities	17-OCT-2024	1447.83	SNEATON CASTLE	110000 Catering
3414256	Health & Adult Services - Revenue	South Ryedale - Community Social Care -	Other Hired & Contracted	03-OCT-2024	6816.5	SNOWLANDIA BOARDING KENNELS &	180020 Environmental Services > Animal
		<u> LD</u>	Services			CATTERY	Services > Kennel Services
3490877	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Other Hired & Contracted Services	23-DEC-2024	446.4	SNUGGLEPUSS CATS HOTEL	180099 Environmental Services > Animal Services > Not Elsewhere Classified
3486754	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	16-DEC-2024	19500	SOCIAL VISION COMMUNICATIONS	159999 Consultancy > Not Elsewhere Classifie
3445840	Resources Directorate and Central	Technology Solutions	Line Rental & Car Radios	06-NOV-2024	2495	SOCITM LIMITED	202100 Financial Services > Subscriptions
3413769	Services - Revenue NYES - Revenue	Schools ICT Service	IT Software	02-OCT-2024	1072.69	SOFTCAT PLC	271501 Information Communication Technolo
2422010	NYES - Revenue	Schools ICT Service	IT Software	29-OCT-2024	2477 92	SOFTCAT PLC	> Services 271501 Information Communication Technolo
							> Services
3417895	NYES - Revenue	Schools ICT Service	IT Software	29-OCT-2024		SOFTCAT PLC	271501 Information Communication Technolo > Services
3406034	NYES - Revenue	Schools ICT Service	Contingency	17-OCT-2024	2002	SOFTCAT PLC	271501 Information Communication Technolo > Services
3435893	Resources Directorate and Central	OFFICE 365	IT Licences	14-NOV-2024	1188.6	SOFTCAT PLC	271501 Information Communication Technology
3434102	Services - Revenue Resources Directorate and Central	Unified Communications Endpoint &	IT Repair Installation	30-OCT-2024	9238.5	SOFTCAT PLC	> Services 271501 Information Communication Technology
	Services - Revenue Resources Directorate and Central	Security (UCES) OFFICE 365	Maintenance and Training IT Licences	18-DEC-2024	122020 16	SOFTCAT PLC	> Services 271501 Information Communication Technolo
	Services - Revenue						> Services
3411193	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Repair Installation  Maintenance and Training	24-OCT-2024	9238.5	SOFTCAT PLC	271501 Information Communication Technolo > Services
3469005	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Hardware	16-DEC-2024	8631.94	SOFTCAT PLC	271501 Information Communication Technolo > Services
3483061	Resources Directorate and Central	OFFICE 365	IT Hardware	11-DEC-2024	7190.99	SOFTCAT PLC	271501 Information Communication Technology
3483066	Services - Revenue Resources Directorate and Central	OFFICE 365	IT Hardware	11-DEC-2024	6932.52	SOFTCAT PLC	> Services 271501 Information Communication Technolo
	Services - Revenue Resources Directorate and Central	OFFICE 365	IT Hardware	30-OCT-2024	7105 42	SOFTCAT PLC	> Services 271501 Information Communication Technolo
	Services - Revenue						> Services
3413582	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Hardware	17-OCT-2024	7727.91	SOFTCAT PLC	271501 Information Communication Technolo > Services
3413588	Resources Directorate and Central Services - Revenue	OFFICE 365	IT Hardware	17-OCT-2024	7629.74	SOFTCAT PLC	271501 Information Communication Technolo   > Services
3413586	Resources Directorate and Central	OFFICE 365	IT Hardware	17-OCT-2024	8048.23	SOFTCAT PLC	271501 Information Communication Technology
3494578	Services - Revenue     Resources Directorate and Central	Workplace	Other Occupation Costs	20-DEC-2024	2438.5	SOFTCAT PLC	> Services 271501 Information Communication Technology
3483710	Services - Revenue Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	24-DEC-2024	51603	SOFTCAT PLC	> Services 271501 Information Communication Technology
	Services - Revenue Resources Directorate and Central	Workplace	Minor Improvments/Fixtures &	01-NOV-2024		SOFTCAT PLC	> Services 271501 Information Communication Technology
	Services - Revenue	·	Fittings				> Services
3494579	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	20-DEC-2024	1206	SOFTCAT PLC	271501 Information Communication Technolo > Services
3444364	Resources Directorate and Central Services - Revenue	Workplace	Minor Improvments/Fixtures &	01-NOV-2024	730.8	SOFTCAT PLC	271501 Information Communication Technolo > Services
3413773	NYES - Revenue	SICT Commercial	Fittings IT Software	29-OCT-2024	847.62	SOFTCAT PLC	271501 Information Communication Technology
3417898	NYES - Revenue	SICT Commercial	IT Software	29-OCT-2024	548.46	SOFTCAT PLC	> Services 271501 Information Communication Technolo
3444361	Resources Directorate and Central	Workplace	Minor Improvments/Fixtures &	01-NOV-2024	257	SOFTCAT PLC	> Services 271501 Information Communication Technology
	Services - Revenue	·	Fittings				> Services
	Resources Directorate and Central Services - Revenue	Workplace	Minor Improvments/Fixtures & Fittings			SOFTCAT PLC	271501 Information Communication Technolo > Services
3460657	NYES - Revenue	Schools ICT Service	SICT - Remote Backup	11-DEC-2024	8580	SOFTCAT PLC	271501 Information Communication Technolo > Services
3460659	NYES - Revenue	Schools ICT Service	SICT - Remote Backup	16-DEC-2024	625.5	SOFTCAT PLC	271501 Information Communication Technology
3463634	Resources Directorate and Central	Workplace	Minor Improvments/Fixtures &	22-NOV-2024	26636.61	SOFTCAT PLC	> Services 271501 Information Communication Technolo
3441923	Services - Revenue Resources Directorate and Central	Legal Services	Fittings Subscriptions	30-OCT-2024	18796	SOLICITORS REGULATION	> Services 202100 Financial Services > Subscriptions
	Services - Revenue				10/30	AUTHORITY	Subscriptions

3470009	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	29-NOV-2024	631.54	SOLID ENTERTAINMENTS	291300 Arts & Leisure Services > Performing
3470010	District & Borough Services - Revenue	Sales Area G Tourism Bureau - External Ticket	Events Income	29-NOV-2024	900.11	SOLID ENTERTAINMENTS	Arts   291300 Arts & Leisure Services > Performing
3470011	District & Borough Services - Revenue	Sales Area G Tourism Bureau - External Ticket	Events Income	29-NOV-2024	3734.18	SOLID ENTERTAINMENTS	Arts   291300 Arts & Leisure Services > Performing
3483139	Resources Directorate and Central	Sales Community Safety (Ryedale Area)	Other Hired & Contracted	24-DEC-2024	603.5	SOLON SECURITY LTD	Arts 192212 Facilities & Management Services >
3438940	Services - Revenue Resources Directorate and Central	Community Safety (Harrogate Area)	Services Survey Professional and Other	21-NOV-2024	485	SOLON SECURITY LTD	Security > Equipment 192212 Facilities & Management Services >
3425754	Services - Revenue Resources Directorate and Central	Community Safety (Hambleton Area)	Fees Survey Professional and Other	06-NOV-2024	175.5	SOLON SECURITY LTD	Security > Equipment  192212 Facilities & Management Services >
3425754	Services - Revenue Resources Directorate and Central	Community Safety (Richmondshire Area)	Fees Survey Professional and Other	06-NOV-2024	175.5	SOLON SECURITY LTD	Security > Equipment 192212 Facilities & Management Services >
3471807	Services - Revenue Resources Directorate and Central	Community Safety (Richmondshire Area)	Fees   Survey Professional and Other	24-DEC-2024	445.5	SOLON SECURITY LTD	Security > Equipment   192212 Facilities & Management Services >
	Services - Revenue Resources Directorate and Central	Community Safety (Ryedale Area)	Fees Survey Professional and Other	06-NOV-2024	175.5	SOLON SECURITY LTD	Security > Equipment 192212 Facilities & Management Services >
	Services - Revenue Resources Directorate and Central	Community Safety (Hambleton Area)	Fees Survey Professional and Other	24-DEC-2024	445.5	SOLON SECURITY LTD	Security > Equipment 192212 Facilities & Management Services >
3471817	Services - Revenue Community Development - Revenue	Scarborough Spa	Fees Planned Maintenance	24-DEC-2024	1393	SOLUTIONS ON STAGE	Security > Equipment 299999 Arts & Leisure Services > Not Elsewhe
3449350	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	08-NOV-2024	1500	SOUTH CRAVEN COMMUNITY LIBRARY	Classified 171060 Education > Library Services
3434332	Services - Revenue District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	750	SERVICES  SOUTH KILVINGTON PARISH COUNCIL	000002 Public Sector Body
3422297	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422297	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	21	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422297	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	1628	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	22.5	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482338	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482338	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482338	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1870	SOUTH MILFORD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3434428	Health & Adult Services - Revenue	Hamb/ Rich Intermediate Care	Residential Care (Permanent)	22-OCT-2024	23557.39	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3434425	Health & Adult Services - Revenue	Hamb/ Rich Intermediate Care	Residential Care (Permanent)	22-OCT-2024	61578.02	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3478177	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	09-DEC-2024	21203.54	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3492758	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	20-DEC-2024	7525.02	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3492761	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	20-DEC-2024	11086.44	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3492967	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	20-DEC-2024	12212.12	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3492968	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	20-DEC-2024	6877	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3433543	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	17485.78	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3433610	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	13754	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3433729	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	15097.48	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	9530.54	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3433765	Resources Directorate and Central Services - Revenue	Coroners General	Use of mortuaries	21-OCT-2024	18535.98	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
3418930	Community Development - Revenue	Pfi Scheme (Housing)	PFI Unitary Charge Payment	01-NOV-2024	48885.36	SOUTH YORKSHIRE HOUSING ASSOCIATION	250005 Housing Management > Housing Association Services

3467521	Community Development - Revenue	Pfi Scheme (Housing)	PFI Unitary Charge Payment	02-DEC-2024	49332.99	SOUTH YORKSHIRE HOUSING ASSOCIATION	250005 Housing Management > Housing Association Services
3434813	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	22-OCT-2024	2404.09	SOWERBY PARISH COUNCIL	000002 Public Sector Body
3418112	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1286	SPA TAXIS	361450 Passenger Transport > Taxi Services
3444965	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1054	SPA TAXIS	361450 Passenger Transport > Taxi Service:
3474043	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1240	SPA TAXIS	361450 Passenger Transport > Taxi Service
3443229	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	31-OCT-2024	4382	SPA TAXIS	361450 Passenger Transport > Taxi Service
3436624	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	825	SPA TAXIS	361450 Passenger Transport > Taxi Service
3469303	Children & Young People Services - Revenue	Transport - Out Of School Provision	School Curriculum Transport	28-NOV-2024	5789.1	SPA TAXIS	361450 Passenger Transport > Taxi Service
3457097	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	825	SPA TAXIS	361450 Passenger Transport > Taxi Service
3436472	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3497.04	SPA TAXIS	361450 Passenger Transport > Taxi Service
3436473	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	2019.78	SPA TAXIS	361450 Passenger Transport > Taxi Service
3456886	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3691.32	SPA TAXIS	361450 Passenger Transport > Taxi Service
3456888	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	2131.99	SPA TAXIS	361450 Passenger Transport > Taxi Service
3425357	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	14-OCT-2024	924	SPA TAXIS	361450 Passenger Transport > Taxi Service
3457012	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	14-NOV-2024	770	SPA TAXIS	361450 Passenger Transport > Taxi Service
3425358	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Vehicle Hire	14-OCT-2024	720	SPA TAXIS	361450 Passenger Transport > Taxi Service
3461747	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	21-NOV-2024	1150	SPA TAXIS	361450 Passenger Transport > Taxi Service
3461748	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	21-NOV-2024	1320	SPA TAXIS	361450 Passenger Transport > Taxi Service
3425421	Health & Adult Services - Revenue	Ripon - Community Social Care - LD	Vehicle Hire	14-OCT-2024	1230	SPA TAXIS	361450 Passenger Transport > Taxi Service
3461639	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Vehicle Hire	21-NOV-2024	720	SPA TAXIS	361450 Passenger Transport > Taxi Servio
3445827	Resources Directorate and Central Services - Revenue	Resourcing Solutions	Staff Advertising	06-NOV-2024	950	SPACEHOUSE LIMITED	191000 Facilities & Management Services Advertising
3436033	Environmental Services - Revenue	Parks & Grounds Operations (West)	Equipment Purchase	18-NOV-2024	496	SPALDINGS LIMITED	381205 Vehicle Management > Heavy Construction Equipment
3496860	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	24-DEC-2024	700	SPARKLES DAY NURSERY	321115 Social Community Care Supplies 8 Services - Children > Community Based Social Services
3470804	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	29-NOV-2024	1300	SPARKS PROJECT CIC	321010 Social Community Care Supplies 8 Services - Adult > Advice, Advocacy & Counselling Services
3414122	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1023.36	SPECIALIST AUTISM SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3441714	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1023.36	SPECIALIST AUTISM SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3468065	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1023.36	SPECIALIST AUTISM SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489885	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1023.36	SPECIALIST AUTISM SERVICES	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3460838	Resources Directorate and Central Services - Revenue	Pay & Reward	Medical Fees	21-NOV-2024	7000	SPECSAVERS CORPORATE EYECARE	311600 Healthcare > Services
3444538	Resources Directorate and Central Services - Revenue	Pay & Reward	Medical Fees	04-NOV-2024	7000	SPECSAVERS CORPORATE EYECARE	311600 Healthcare > Services
3476419	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts -	24-DEC-2024	527	SPECTRUM COMMUNITY HEALTH CIC	311600 Healthcare > Services

3439367	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts -	05-NOV-2024	508	SPECTRUM COMMUNITY HEALTH CIC	311600 Healthcare > Services
3467635	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Secondary Care Public Health Contracts -	27-NOV-2024	789	SPECTRUM COMMUNITY HEALTH CIC	311600 Healthcare > Services
3425200	Community Development - Revenue	Homelessness Admin	Secondary Care Medical Fees	14-OCT-2024	82000	SPECTRUM COMMUNITY HEALTH CIC	311600 Healthcare > Services
3464255	Community Development - Revenue	Libraries General	Marketing	26-NOV-2024	1801	SPECTRUM INNOVATIONS	192210 Facilities & Management Services >
3426090	Community Development - Revenue	Libraries General	Marketing	16-OCT-2024	2421	SPECTRUM INNOVATIONS	Security > Access Control   192210 Facilities & Management Services >   Security > Access Control
3472216	Community Development - Revenue	Libraries General	Equipment Purchase	03-DEC-2024	1018.8	SPENCER AND PENN	171060 Education > Library Services
3414137	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	18914.64	SPINAL & DISABLED HOMECARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441677	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	13047.8	SPINAL & DISABLED HOMECARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468001	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	15574.34	SPINAL & DISABLED HOMECARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489815	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	16609.84	SPINAL & DISABLED HOMECARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3435091	Community Development - Revenue	Leisure Operating Contract Ryedale	Grants to Other Bodies and individuals	06-NOV-2024	2815.4	SPORTS & LEISURE MANAGEMENT	291400 Arts & Leisure Services > Sport & Fitness
3471663	Community Development - Revenue	Leisure Operating Contract Ryedale	Grants to Other Bodies and individuals	19-DEC-2024	2815.4	SPORTS & LEISURE MANAGEMENT LTD	291400 Arts & Leisure Services > Sport & Fitness
3405548	Community Development - Revenue	Leisure Operating Contract Ryedale	Grants to Other Bodies and individuals	17-OCT-2024	14077	SPORTS & LEISURE MANAGEMENT	291400 Arts & Leisure Services > Sport & Fitness
3467874	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	28-NOV-2024	2680	SPORTWORKS LIMITED	179999 Education > Not Elsewhere Classifie
3422345	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	66	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3422345	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	410	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3451151	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	492	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3451151	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	176	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3451151	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3482388	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	22	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3482388	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	410	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3422345	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	132	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3451151	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	638	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3482388	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	594	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3451151	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	4	SPRINGBANK SURGERY	151510 Healthcare > Public Health
3416420	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	5740.83	SPRINGWELL LEEDS ACADEMY	000003 Academy
3472164	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	5740.83	SPRINGWELL LEEDS ACADEMY	000003 Academy
3439227	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	5740.83	SPRINGWELL LEEDS ACADEMY	000003 Academy
3490634	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024	7025.25	SPRINGWOOD LODGES LTD	259999 Housing Management > Not Elsewh Classified
3495101	Resources Directorate and Central Services - Revenue	Resilience and Emergencies	Other Hired & Contracted Services	24-DEC-2024	672	SSCL (ENVIRONMENT AGENCY)	180000 Environmental Services
3446141	Resources Directorate and Central Services - Revenue	NYLRF	Other Hired & Contracted Services	06-NOV-2024	5800.95	SSCL (ENVIRONMENT AGENCY)	180000 Environmental Services
	Housing Revenue Account	RESPONSIVE REPAIRS	Water & Sewerage Charges	01-OCT-2024		SSCL (ENVIRONMENT AGENCY)	180000 Environmental Services
3411161	Housing Revenue Account	RESPONSIVE REPAIRS	Water & Sewerage Charges	01-OCT-2024	890	SSCL (ENVIRONMENT AGENCY)	180000 Environmental Services

3484786	District & Borough Services - Capital	Waste / Recycling Equipment (Area E)	Furniture And Equipment	24-DEC-2024	17740.12	SSI SCHAEFER PLASTICS UK LTD	182011 Environmental Services > Waste Management > Consumables
3473041	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	04-DEC-2024	837.1	ST ANDREWS ALLOTMENT ASSOCIATION	299999 Arts & Leisure Services > Not Elsewhe Classified
3414128	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	21375.16	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414198	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1637.36	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441635	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1637.36	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441636	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	21375.16	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467997	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1637.36	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468062	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	28743.31	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489881	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1637.36	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489882	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	21375.16	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3413993	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	21582.84	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442347	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	28876.54	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467952	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	24755.2	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489922	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	22663.32	ST ANNES COMMUNITY SERVICES	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3484782	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	13-DEC-2024	500	ST CATHERINES HOSPICE	311600 Healthcare > Services
3422424	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	11-OCT-2024	2500	ST CUTHBERTS CHURCH COMMITTEE	291120 Arts & Leisure Services > Organised Activities
3472172	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	749.17	ST HUGH'S SCHOOL	000005 School
3416445	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	749.17	ST HUGH'S SCHOOL	000005 School
3439286	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	749.17	ST HUGH'S SCHOOL	000005 School
3490049	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	6251	ST JOHN FISHER RC SCHOOL (BISHOP WHEELER CATHOLIC AT)	000003 Academy
3438792	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	6241	ST JOHN FISHER RC SCHOOL (BISHOP WHEELER CATHOLIC AT)	000003 Academy
3467323	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	5841	ST JOHN FISHER RC SCHOOL (BISHOP WHEELER CATHOLIC AT)	000003 Academy
3456853	Children & Young People Services - Revenue	Non Maintained Special School	Element 3 top-up funding	15-NOV-2024	227639.03	ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	171011 Education > School Services
3456853	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	15-NOV-2024	47257.33	ST JOHN'S CATHOLIC SCHOOL FOR THE DEAF	171011 Education > School Services
3472115	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	1498.33	ST JOSEPHS CATHOLIC PRIMARY SCHOOL (NPCAT)	000003 Academy
3416453	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	04-OCT-2024	1498.33	ST JOSEPHS CATHOLIC PRIMARY SCHOOL (NPCAT)	000003 Academy
3439251	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1498.33	ST JOSEPHS CATHOLIC PRIMARY SCHOOL (NPCAT)	000003 Academy
3416459	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	04-OCT-2024	654.17	ST LAURENCE EDUCATION TRUST	170000 Education
3472121	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	1549.17	ST LAURENCE EDUCATION TRUST	170000 Education
3439247	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	2444.17	ST LAURENCE EDUCATION TRUST	170000 Education
3468339	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	514.8	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468345	Health & Adult Services - Revenue	Hambleton South - Community Social Care - OP	Home Care	27-NOV-2024	1782	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468295	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Home Care	27-NOV-2024	2033.46	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care

3468309	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	61166.16	ST MARGARETS	321014 Social Community Care Supplies Services - Adult > Domiciliary Care
3468290	Health & Adult Services - Revenue	MH - Harrogate North Purchased Services	Home Care	27-NOV-2024	1647.36	ST MARGARETS	321014 Social Community Care Supplies
							Services - Adult > Domiciliary Care
3468363	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Practical Support	27-NOV-2024	1890.56	ST MARGARETS	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468364	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	1426.36	ST MARGARETS	321014 Social Community Care Supplies
2460260		OP		27.1101/ 2024	4774.00	OT 1448 CARETO	Services - Adult > Domiciliary Care
3468369	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	1774.08	ST MARGARETS	321014 Social Community Care Supplies
2460245		OP		27.1101/ 2024	2222.44	OT 1448 CARETO	Services - Adult > Domiciliary Care
3468315	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	2233.44	ST MARGARETS	321014 Social Community Care Supplies
2460222	Harable O. Adalt Constant December	OP	III Comm	27 NOV 2024	2001.60	CT MAD CADETC	Services - Adult > Domiciliary Care
3468332	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	3991.68	ST MARGARETS	321014 Social Community Care Supplies
2460254	Harable O. Adalt Constant December	OP	III Comm	27 NOV 2024	F70.24	CT MAD CADETC	Services - Adult > Domiciliary Care
3468354	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	5/0.24	ST MARGARETS	321014 Social Community Care Supplies
2460260	Health & Adult Services - Revenue	UP	Hama Cana	27-NOV-2024	022.60	ST MARGARETS	Services - Adult > Domiciliary Care
3468360	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Home Care	27-NOV-2024	823.08	SI MARGARETS	321014 Social Community Care Supplies
2460270	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Homo Caro	27-NOV-2024	1202.04	ST MARGARETS	Services - Adult > Domiciliary Care
34003/0	Health & Adult Services - Revenue	on	Home Care	27-NOV-2024	1203.04	51 MARGARETS	321014 Social Community Care Supplies
2469270	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Homo Caro	27-NOV-2024	002.00	ST MARGARETS	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies
34002/9	liteatiti & Addit Services - Revenue	on	Tionie Care	27-11004-2024	902.00	31 MARGARETS	Services - Adult > Domiciliary Care
2460206	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Homo Caro	27-NOV-2024	E071 60	ST MARGARETS	321014 Social Community Care Supplies
3400200	liteatiti & Addit Services - Revenue	PD	Tionie Care	27-11004-2024	39/1.00	31 MARGARETS	
2/60272	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Practical Support	27-NOV-2024	760 22	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies
34002/3	liteatiti & Addit Services - Revenue	I D	гасиса зиррог	27-1107-2024	700.32	31 MANGARETS	Services - Adult > Domiciliary Care
3468274	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	1049 32	ST MARGARETS	321014 Social Community Care Supplies
34002/4	liteatiti & Addit Services - Revenue	I D	Tionie Care	27-1107-2024	1540.32	31 MANGARETS	Services - Adult > Domiciliary Care
3468277	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Practical Support	27-NOV-2024	617.76	ST MARGARETS	321014 Social Community Care Supplies
J7002//		OP	riactical Support	27-1107-2024	017.70	31 MARGARETS	Services - Adult > Domiciliary Care
3468334	Health & Adult Services - Revenue	101	Home Care	27-NOV-2024	2154 24	ST MARGARETS	321014 Social Community Care Supplies
3400334	Revenue	Care - OP	Tionie care	27-1107-2024	2137.27	31 MARGARETS	Services - Adult > Domiciliary Care
3468308	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social	Home Care	27-NOV-2024	2304 72	ST MARGARETS	321014 Social Community Care Supplies
3700300		Care - OP	Tionie care	27-1107-2024	2504.72	31 MARGARETS	Services - Adult > Domiciliary Care
3468337	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	27-NOV-2024	617.76	ST MARGARETS	321014 Social Community Care Supplies
3 100337	Ticular & Addic Scrvices Revende	I D	Tractical Support	27 110 7 202 1	017.70	31 MARGARETS	Services - Adult > Domiciliary Care
3468291	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	27-NOV-2024	760 32	ST MARGARETS	321014 Social Community Care Supplies
3 100231	Treature Aradic Services Trevende	PD	Tractical Support	27 1107 2021	700.52	311740341213	Services - Adult > Domiciliary Care
3468370	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	11816.64	ST MARGARETS	321014 Social Community Care Supplies
5 10057 0	Treditir of Addit Services Trevende	PD	Trome dane	27 1101 202 1	1101010.	5	Services - Adult > Domiciliary Care
3468275	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	2217.6	ST MARGARETS	321014 Social Community Care Supplies
		PD					Services - Adult > Domiciliary Care
3468280	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	4767.84	ST MARGARETS	321014 Social Community Care Supplies
		PD	1				Services - Adult > Domiciliary Care
3468313	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	2439.36	ST MARGARETS	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468317	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	871.2	ST MARGARETS	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468318	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1536.48	ST MARGARETS	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
3468328	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1108.8	ST MARGARETS	321014 Social Community Care Supplies
		OP OP					Services - Adult > Domiciliary Care
3468329	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1108.8	ST MARGARETS	321014 Social Community Care Supplies
-		OP ,					Services - Adult > Domiciliary Care
3468330	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1837.44	ST MARGARETS	321014 Social Community Care Supplies
		OP .					Services - Adult > Domiciliary Care
3468333	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1346.4	ST MARGARETS	321014 Social Community Care Supplies
		OP .					Services - Adult > Domiciliary Care
3468336	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	506.88	ST MARGARETS	321014 Social Community Care Supplies
		OP .					Services - Adult > Domiciliary Care
3468356	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	2163.81	ST MARGARETS	321014 Social Community Care Supplies
		OP ,					Services - Adult > Domiciliary Care
3468358	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	887.04	ST MARGARETS	321014 Social Community Care Supplies
		OP					Services - Adult > Domiciliary Care
	I	1	Literature Const	27 1101/ 2024	4070.6	CT MADCADETC	
3468373	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	49/9.6	ST MARGARETS	321014 Social Community Care Supplies

3468375	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	823.68	ST MARGARETS	321014 Social Community Care Supplies &
3468283	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	665.28	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
2450204		OP		27 1101/ 2024	2011.50	CT 1110 C10 FTC	Services - Adult > Domiciliary Care
3468304	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	2011.68	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468305	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	4023.36	ST MARGARETS	321014 Social Community Care Supplies &
5 100505	The diameter of the diameter of the terminal	OP	Tionic care		.025.50	5111110111210	Services - Adult > Domiciliary Care
3468306	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1782	ST MARGARETS	321014 Social Community Care Supplies &
		OP					Services - Adult > Domiciliary Care
3468307	Health & Adult Services - Revenue	Harrogate North - Community Social Care - OP	Home Care	27-NOV-2024	887.04	ST MARGARETS	321014 Social Community Care Supplies &
3468367	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	887 04	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3 100307	Treating A radio Services Trevende	OP	Tionic care	27 1107 202 1	007.01	51 1 II II CO II CE 15	Services - Adult > Domiciliary Care
3468374	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	4102.56	ST MARGARETS	321014 Social Community Care Supplies 8
		OP					Services - Adult > Domiciliary Care
3468377	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	807.84	ST MARGARETS	321014 Social Community Care Supplies 8
3468384	Health & Adult Services - Revenue	OP Knaresborough - Community Social Care -	Home Care	27-NOV-2024	4205 52	ST MARGARETS	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies 8
J700207	Treatit & Addit Services - Revenue	OP	Tionie care	27-1104-2024	7203.32	31 MARGARETS	Services - Adult > Domiciliary Care
3468293	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	2898.72	ST MARGARETS	321014 Social Community Care Supplies 8
		OP ,					Services - Adult > Domiciliary Care
3468348	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Practical Support	27-NOV-2024	1140.48	ST MARGARETS	321014 Social Community Care Supplies 8
2460250	Harable O. A.d. In Consistence December 1	PD '' Control Control	D Wash Community	27 NOV 2024	F0C 00	CT MAD CADETC	Services - Adult > Domiciliary Care
3468350	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Practical Support	27-NOV-2024	506.88	ST MARGARETS	321014 Social Community Care Supplies 8
3468352	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	4435.2	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3 100332	Treating A radio Services Trevende	OP	Tionic care	27 1107 202 1	1133.2	51 1 II II CO II CE 15	Services - Adult > Domiciliary Care
3468300	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Practical Support	27-NOV-2024	554.4	ST MARGARETS	321014 Social Community Care Supplies 8
		PD					Services - Adult > Domiciliary Care
3468296	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	2162.16	ST MARGARETS	321014 Social Community Care Supplies 8
2460200	Health & Adult Services - Revenue	OP   Knaresborough - Community Social Care -	Home Care	27-NOV-2024	1425.6	ST MARGARETS	Services - Adult > Domiciliary Care
3400290	Health & Adult Services - Revenue	Op	nome care	27-1100-2024	1425.0	SI MARGARETS	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3468320	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	871.2	ST MARGARETS	321014 Social Community Care Supplies 8
		PD					Services - Adult > Domiciliary Care
3468322	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	3096.72	ST MARGARETS	321014 Social Community Care Supplies 8
2460227		PD in Contract		27 1101/ 2024	1550.00	CT 1440 C40 FTC	Services - Adult > Domiciliary Care
3468327	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1552.32	ST MARGARETS	321014 Social Community Care Supplies 8
3468323	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	4229.28	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies 8
3 100323	Treating A radio Services Trevende	OP	Tionic care	27 1107 202 1	1223.20	51 1 II II CO II CE 15	Services - Adult > Domiciliary Care
3468324	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	728.64	ST MARGARETS	321014 Social Community Care Supplies 8
		OP					Services - Adult > Domiciliary Care
3468325	Health & Adult Services - Revenue	Knaresborough - Community Social Care -	Home Care	27-NOV-2024	2344.32	ST MARGARETS	321014 Social Community Care Supplies 8
2460226	Health & Adult Services - Revenue	OP   Knaresborough - Community Social Care -	Home Care	27-NOV-2024	E06 00	ST MARGARETS	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies 8
3400320	Revenue		nome care	27-NOV-2024	300.00	SI MARGARETS	Services - Adult > Domiciliary Care
3468340	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	1148.4	ST MARGARETS	321014 Social Community Care Supplies 8
		PD					Services - Adult > Domiciliary Care
3468346	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	506.88	ST MARGARETS	321014 Social Community Care Supplies 8
2460200		OP		27 1101/ 2024	5047.0	CT 1440 C40 FTC	Services - Adult > Domiciliary Care
3468380	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Home Care	27-NOV-2024	6217.2	ST MARGARETS	321014 Social Community Care Supplies 8
3468282	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Practical Support	27-NOV-2024	506.88	ST MARGARETS	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies 8
3 100202	TOURS OF THE SELECTION TO THE SELECTION OF THE SELECTION	Tapon Community Social Care 1D	сестем эмрроге	27 1107 2021	500.00	J 17 11 CO 11 CE 1 J	Services - Adult > Domiciliary Care
3468302	Health & Adult Services - Revenue	Ripon - Community Social Care - PD	Home Care	27-NOV-2024	768.04	ST MARGARETS	321014 Social Community Care Supplies 8
							Services - Adult > Domiciliary Care
3468303	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Practical Support	27-NOV-2024	1890.56	ST MARGARETS	321014 Social Community Care Supplies 8
2460242	Hoolth & Adult Consists - Devices	Dinon Community Conint Core OD	Homo Caro	27 NOV 2024	2000.0	CT MADCADETC	Services - Adult > Domiciliary Care
3408342	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	3.8806	ST MARGARETS	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3468368	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	601.92	ST MARGARETS	321014 Social Community Care Supplies 8
50550		,, 55500. 50.5			301.52		Services - Adult > Domiciliary Care
3468372	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	3991.68	ST MARGARETS	321014 Social Community Care Supplies 8
							Services - Adult > Domiciliary Care

3468281	Health & Adult Services - Revenue	Ripon - Community Social Care - OP	Home Care	27-NOV-2024	641.52	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489859	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	32662.28	ST MARGARETS	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414147	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	25114	ST MARGARETS	321014 Social Community Care Supplies &
3441702	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	35001.48	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3468059	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	36860.68	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3413998	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	33843.73	ST MARGARETS	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3442283	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	32801.17	ST MARGARETS	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3467974	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	36985.65	ST MARGARETS	Services - Adult > Domiciliary Care   321014 Social Community Care Supplies &
3489925	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	30633.36	ST MARGARETS	Services - Adult > Domiciliary Care 321014 Social Community Care Supplies &
3434942	Resources Directorate and Central	County Councillor Locality Grants	Grants to Other Bodies and	23-OCT-2024	850	ST MARTINS CHURCH SEAMER PCC	Services - Adult > Domiciliary Care 291120 Arts & Leisure Services > Organised
	Services - Revenue	,	individuals				Activities
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	02-DEC-2024		ST MARY'S CHURCH (CLOUGHTON)	291120 Arts & Leisure Services > Organised Activities
3434310	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	14-NOV-2024	4000	ST MARYS RAINBOW CENTRE (SAC)	321021 Social Community Care Supplies & Services - Adult > Homeless Support
3432194	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Residential Care (Permanent)	18-OCT-2024	696.45	ST PHILIPS CARE CALEDONIA LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3470031	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Residential Care (Permanent)	29-NOV-2024	-3482.24	ST PHILIPS CARE CALEDONIA LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3470031	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Residential Care (Permanent)	29-NOV-2024	3482.24	ST PHILIPS CARE CALEDONIA LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
3441567	Health & Adult Services - Revenue	Scarborough Castle - Community Social Care - OP	Residential Care (Permanent)	30-OCT-2024	696.45	ST PHILIPS CARE CALEDONIA LTD	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Car Homes
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	644	ST WILFRED'S CATHOLIC PRIMARY SCHOOL - THE BISHOP WHEELER CATHOLIC ACADEMY TRUST	000003 Academy
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	30-OCT-2024	500	ST WILFRIDS CATHOLIC PRIMARY SCHOOL FUND A/C	000005 School
3435655	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	24-OCT-2024	1000	ST WILFRIDS PROCESSION COMMITTEE	291120 Arts & Leisure Services > Organised Activities
3416838	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	07-OCT-2024	2000	ST WILFRIDS PROCESSION COMMITTEE	291120 Arts & Leisure Services > Organised Activities
	Resources Directorate and Central	Holiday Activity Fund	Grants to Other Bodies and	09-DEC-2024	1690	STAGE 1 CYCLES LTD	381700 Vehicle Management > Cycles
3467580	<u>Services - Revenue</u> Community Development - Revenue	Scarborough Spa	individuals Equipment Purchase	23-DEC-2024	743.06	STAGE ELECTRICS	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Event Charges - Other	22-OCT-2024	631.42	STAGE ELECTRICS	291000 Arts & Leisure Services > Events
3422642	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	3122.25	STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	361800 Passenger Transport > Bus & Coach Services
3449052	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	07-NOV-2024	2594.45	STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	361800 Passenger Transport > Bus & Coacl Services
3478579	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract	09-DEC-2024	2961.48	STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	361800 Passenger Transport > Bus & Coacl Services
	Resources Directorate and Central	Community Safety (Harrogate Area)	Fee) Equipment Purchase	28-NOV-2024	3550	STAINTON CONSTRUCTION LTD	249999 Horticultural > Not Elsewhere Class
3468217	Services - Revenue Resources Directorate and Central	Community Safety (Harrogate Area)	Equipment Purchase	28-NOV-2024	2425	STAINTON CONSTRUCTION LTD	249999 Horticultural > Not Elsewhere Classi
	Services - Revenue Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	19087.2	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management

3422626 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	13717.01	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3422627 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	14999.6	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
3422629 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	1/201 1/	STANDARD FUEL OILS LTD	Management  361000 Passenger Transport > Fleet
5422029 LITVIIOIIIIeittal Services - Reveilde	Chefft Fleet	rayments in and out	10-001-2024	14201.14	STANDARD FOLL OILS LTD	Management Management
3422623 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	7429.8	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3422624 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	37180.8	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
						Management
3422625 Environmental Services - Revenue	Client Fleet	Payments In and Out	10-OCT-2024	21689.83	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3436595 Environmental Services - Revenue	Client Fleet	Payments In and Out	24-OCT-2024	12585.54	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
			2			Management
3436596 Environmental Services - Revenue	Client Fleet	Payments In and Out	24-OCT-2024	56/0.14	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3436597 Environmental Services - Revenue	Client Fleet	Payments In and Out	24-OCT-2024	18615.14	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
3449044 Environmental Services - Revenue	Client Fleet	Payments In and Out	07-NOV-2024	2047 21	STANDARD FUEL OILS LTD	Management 361000 Passenger Transport > Fleet
2443044 Livilolineitai Services - Revenue	Chefft Fleet	rayments in and out	07-1104-2024	3047.21	STANDARD FOLL OILS LTD	Management / Management
3449045 Environmental Services - Revenue	Client Fleet	Payments In and Out	07-NOV-2024	8738.4	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2440046 5	Client Floor	December In and Oak	07 NOV 2024	0200.60	CTANDARD FUEL ON CUED	Management
3449046 Environmental Services - Revenue	Client Fleet	Payments In and Out	07-NOV-2024	8208.69	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3457034 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	7087.6	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2457025 5 1 1 2 1 2			44 NOV 2024	42655.00	OTANDADD SUSI OTI OLI TO	Management
3457035 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	13655.93	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3457036 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	8723.2	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
						Management
3457037 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	4737.87	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3449043 Environmental Services - Revenue	Client Fleet	Payments In and Out	07-NOV-2024	11005.46	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
						Management
3457039 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	10905.09	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3457040 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	5768.13	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2457042 Furinamental Contra	Client Floor	De marche In and Oak	14 NOV 2024	17214 12	CTANDARD FUEL OUGUED	Management Town Town Town
3457042 Environmental Services - Revenue	Client Fleet	Payments In and Out	14-NOV-2024	1/314.12	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3469350 Environmental Services - Revenue	Client Fleet	Payments In and Out	28-NOV-2024	15633.52	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
			2			Management
3473686 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	/821.1	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3473687 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	16301.17	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2472500 5 :			04.050.0004	16600 5	OTANDADD SUSI OTI OLI TO	Management
3473688 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	16609.5	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3473689 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	19931.4	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
17770015	01: + 51 +		04 850 2024	7400	OTANDADD FUEL ON CLTT	Management
3473690 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	7198.56	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3473691 Environmental Services - Revenue	Client Fleet	Payments In and Out	04-DEC-2024	553.65	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2461602 Environmental Control	Client Fleet	Dayments In and Out	21 NOV 2024	7207 52	CTANDADD FUEL ON CLTD	Management Section Section 1
3461692 Environmental Services - Revenue	Client Fleet	Payments In and Out	21-NOV-2024	/28/.53	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3461693 Environmental Services - Revenue	Client Fleet	Payments In and Out	21-NOV-2024	5098.4	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2421071 5	Clicat Floor	December In and C.	17 OCT 2024	4000.50	CTANDARD FUEL ON CLTS	Management
3431871 Environmental Services - Revenue	Client Fleet	Payments In and Out	17-OCT-2024	4903.56	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3431872 Environmental Services - Revenue	Client Fleet	Payments In and Out	17-OCT-2024	15921	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
2421072 Engineer and all Considers - Door	Client Fleet	Dayments In and Out	17 OCT 2024	12065.0	CTANDADD FUEL ON CLTD	Management Science Floor
3431873 Environmental Services - Revenue	Client Fleet	Payments In and Out	17-OCT-2024	13965.9	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3431874 Environmental Services - Revenue	Client Fleet	Payments In and Out	17-OCT-2024	5471.5	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
		,				Management

3461649	Environmental Services - Revenue	Client Fleet	Payments In and Out	21-NOV-2024	38959.2	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3461650	Environmental Services - Revenue	Client Fleet	Payments In and Out	21-NOV-2024	12101.71	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
3415565	District & Borough Services - Revenue	Building Maintenance Account	Fuel Oil	04-OCT-2024	6163.97	STANDARD FUEL OILS LTD	Management 361000 Passenger Transport > Fleet
3492542	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	5052.61	STANDARD FUEL OILS LTD	Management   361000 Passenger Transport > Fleet
3492543	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	17595.9	STANDARD FUEL OILS LTD	Management
3492544	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	5582.75	STANDARD FUEL OILS LTD	Management   361000 Passenger Transport > Fleet
3492545	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	5284.8	STANDARD FUEL OILS LTD	Management 361000 Passenger Transport > Fleet
		·	,	19-DEC-2024		STANDARD FUEL OILS LTD	Management
	Environmental Services - Revenue	Fleet Transport East	Payments In and Out				361000 Passenger Transport > Fleet Management
3492547	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	8147.4	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3492548	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	14372.8	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3492549	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	19818	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet Management
3492601	Environmental Services - Revenue	Fleet Transport East	Payments In and Out	19-DEC-2024	7679.48	STANDARD FUEL OILS LTD	361000 Passenger Transport > Fleet
3436872	Children & Young People Services -	External Placements	Provision of External Care	25-OCT-2024	39354.48	STANDBY24 LIMITED	Management 321100 Social Community Care Supplies &
3455409	Revenue   Children & Young People Services -	External Placements	Provision of External Care	13-NOV-2024	20168.2	STANDBY24 LIMITED	Services - Children 321100 Social Community Care Supplies &
3455389	Revenue Children & Young People Services -	External Placements	Provision of External Care	13-NOV-2024	20143	STANDBY24 LIMITED	Services - Children 321100 Social Community Care Supplies &
	Revenue Children & Young People Services -	External Placements	Provision of External Care	19-DEC-2024	27786	STANDBY24 LIMITED	Services - Children 321100 Social Community Care Supplies &
	Revenue						Services - Children
	Children & Young People Services - Revenue	External Placements	Provision of External Care	19-DEC-2024		STANDBY24 LIMITED	321100 Social Community Care Supplies & Services - Children
3495120	Children & Young People Services - Revenue	External Placements	Provision of External Care	24-DEC-2024	34654.54	STANDBY24 LIMITED	321100 Social Community Care Supplies & Services - Children
	Children & Young People Services - Revenue	External Placements	Provision of External Care	24-DEC-2024	31239.22	STANDBY24 LIMITED	321100 Social Community Care Supplies & Services - Children
3495468	Children & Young People Services - Revenue	External Placements	Provision of External Care	24-DEC-2024	26674.56	STANDBY24 LIMITED	321100 Social Community Care Supplies & Services - Children
	Children & Young People Services -	External Placements	Provision of External Care	24-DEC-2024	26302.24	STANDBY24 LIMITED	321100 Social Community Care Supplies &
3495471	Revenue Children & Young People Services -	External Placements	Provision of External Care	24-DEC-2024	971.1	STANDBY24 LIMITED	Services - Children   321100 Social Community Care Supplies &
3456232	Revenue Resources Directorate and Central	BS Document Management Centre	Materials Disposals & Domestic	27-NOV-2024	548.67	STANDING STONE DRAWING OFFICE	Services - Children   191600 Facilities & Management Services >
3408767	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Supplies  Materials Disposals & Domestic	14-OCT-2024	973.95	SUPPLIES LTD STANDING STONE DRAWING OFFICE	Printing 191600 Facilities & Management Services >
	Services - Revenue Children & Young People Services -	NY Mainstream	Supplies Payments In and Out	24-DEC-2024		SUPPLIES LTD STARBECK PRIMARY ACADEMY	Printing 000003 Academy
	Revenue						<u>'</u>
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024		STARBECK PRIMARY ACADEMY	000003 Academy
3467397	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	8862	STARBECK PRIMARY ACADEMY	000003 Academy
3414437	District & Borough Services - Revenue	Christmas Lighting Area C	Street Maintenance	03-OCT-2024	1500	STARBECK XMAS LIGHTS APPEAL	299999 Arts & Leisure Services > Not Elsewhere Classified
3414376	Resources Directorate and Central Services - Revenue	Starbeck Development Fund	Grants to Other Bodies and individuals	03-OCT-2024	1000	STARBECK XMAS LIGHTS APPEAL	299999 Arts & Leisure Services > Not Elsewhere Classified
3418234	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2520	STATION TAXIS	361450 Passenger Transport > Taxi Services
3445089	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2160	STATION TAXIS	361450 Passenger Transport > Taxi Services
3474170	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2280	STATION TAXIS	361450 Passenger Transport > Taxi Services
3418235	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1365	STATION TAXIS	361450 Passenger Transport > Taxi Services
	Revenue						1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

3445090	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1105	STATION TAXIS	361450 Passenger Transport > Taxi Services
3474171	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1300	STATION TAXIS	361450 Passenger Transport > Taxi Services
3461532	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1196	STATION TAXIS	361450 Passenger Transport > Taxi Services
3461533	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1656	STATION TAXIS	361450 Passenger Transport > Taxi Services
3461534	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	1656	STATION TAXIS	361450 Passenger Transport > Taxi Services
3487145	Revenue 5 Children & Young People Services -	Special Transport	School Curriculum Transport	16-DEC-2024	1840	STATION TAXIS	361450 Passenger Transport > Taxi Services
3417301	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1710	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1710	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue		·				
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448912	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	750	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448919	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1350	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448920	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1350	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448921	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1308.9	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448922	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	600	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448923	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2475	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448895	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1050	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448896	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	630	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448911	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	525	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448903	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2100	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448904	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1050	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	2006.98	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue	<u> </u>	·				
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471897	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1610	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471485	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	29-NOV-2024	966	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471886	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	805	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471887	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1150	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471898	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	3795	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417285	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1360	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495773	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1190	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495774	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	714	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue						

3495781	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2380	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495783	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1190	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495789	Revenue  9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	595	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495790	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	850	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495797	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1530	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495798	Revenue 8 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1530	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495799	Revenue 9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1483.42	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	680	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue		<u> </u>				- '
	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3422460	O Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	1570.68	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471882	2 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	3220	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471883	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1610	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417306	6 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	520.2	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3425296	6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	3060	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3425286	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	2520	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3425287	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	14-OCT-2024	3240	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417449	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2766.4	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448913	Revenue 3 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1200	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448914	Revenue 4 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1800	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448915	Revenue 5 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2550	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue		School Curriculum Transport	07-NOV-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	7 Children & Young People Services - Revenue	Mainstream Transport	·				,
	8 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448974	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2184	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448893	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2100	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448894	4 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2700	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448897	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1200	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448898	8 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2400	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448899	Revenue  9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1350	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448900	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1350	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448901	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	450	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448902	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	900	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue						

3448905	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1500	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448906	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1050	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448907	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1050	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471477	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	4140	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471486	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	1840	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471476	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	29-NOV-2024	3220	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471884	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	2300	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471885	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1610	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1840	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue	·	·				,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471891	1 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	4600	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471892	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1725	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471893	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	02-DEC-2024	2070	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3473641	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3494.4	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495775	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1360	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495776	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2720	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495777	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1530	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495778	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1530	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495779	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	510	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495780	Revenue O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1020	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495902	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2475.2	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495784	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1700	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue 1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue	<u> </u>	·				,
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495794	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3400	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495795	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1275	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495796	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	1530	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495770	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	2380	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495771	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	23-DEC-2024	3060	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417281	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	540	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	Revenue	<u> </u>				1	

3417283	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1800	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417298	Revenue  8 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1440	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417299	Revenue 9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2280	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417300	Revenue  O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	3600	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471880	Revenue  O Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	690	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3417286	Revenue 6 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1330	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471877	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	3680	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471878	Revenue  8 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	2070	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471879	Revenue 9 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	2070	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471881	Revenue  1 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	02-DEC-2024	1380	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3473565	Revenue  5 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	04-DEC-2024	1620	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3418239	Revenue 9 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	07-OCT-2024	1667.5	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3463855	Revenue  5 Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	25-NOV-2024	1845.5	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
347152	Revenue  1 Children & Young People Services -	Special Transport	School Curriculum Transport	29-NOV-2024	4830	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449066	Revenue 6 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3360	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3496016	6 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3570	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3425408	8 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	2963.4	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471519	9 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	4305.6	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471520	0 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	4999.51	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449064	4 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3744	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449065	5 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	5057.2	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449061	1 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3972.2	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449062	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	5408	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471517	7 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	4568.03	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471518	8 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	6219.2	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3496012	2 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3182.4	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3496013	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3695.8	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3496003	3 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	3376.37	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471487	7 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	3450	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448937	7 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	3000	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495826	6 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	23-DEC-2024	2550	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
	8 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	4500	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471511	1 Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	5834.87	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services

I	Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	4312.73	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3449054	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	5073.8	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3484129	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	12-DEC-2024	1320	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448889	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	07-NOV-2024	660	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3495760	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	23-DEC-2024	1100	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3471876	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	02-DEC-2024	550	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Services
3448994	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	07-NOV-2024	3400	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
I	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	23-DEC-2024	2820	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3463865	Revenue Children & Young People Services -	Transport - Out Of School Provision	School Curriculum Transport	25-NOV-2024	550	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3471496	Revenue Children & Young People Services -	Child Permanence - East	Taxi Services	29-NOV-2024	3790	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3495829	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	23-DEC-2024	2550	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3448938	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-NOV-2024	3000	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3471488	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	3450	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3448952	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-NOV-2024	1700	STATION TAXIS MALTON	361450 Passenger Transport > Taxi Service
3486939	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	16-DEC-2024	500	STAXTON AND WILLERBY YOUTH GROUP (SWYG)	290000 Arts & Leisure Services
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	5887.12	STAY INDEPENDENT AT HOME SCARBOROUGH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442390	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	6779.68	STAY INDEPENDENT AT HOME SCARBOROUGH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464373	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	4859.28	STAY INDEPENDENT AT HOME SCARBOROUGH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489743	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	6779.68	STAY INDEPENDENT AT HOME SCARBOROUGH LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3561.36	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coad Services
3418200	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4083.24	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coad Services
3418217	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3936.24	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coad Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3305.48	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coad Services
I	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3373.92	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coac Services
3474135	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3694.36	STEELS LUXURY COACHES	361800 Passenger Transport > Bus & Coad Services
	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	28-OCT-2024	2470.34	REDACTED	291300 Arts & Leisure Services > Performin
	District & Borough Services - Revenue	Climate Change Area B	Other Expenses General	16-DEC-2024		STEPHEN JOSEPH THEATRE	180000 Environmental Services
	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	12-DEC-2024			291300 Arts & Leisure Services > Performi
	District & Borough Services - Revenue  Community Development - Revenue	General Suspense (Section 106)	Payments In and Out Other Hired & Contracted	15-NOV-2024 12-NOV-2024		STILLINGTON PARISH COUNCIL STOCKTAKE UK LTD	000002 Public Sector Body 201100 Financial Services > Audit
	Community Development - Revenue	Scarborough Spa	Services Other Hired & Contracted Other Hired & Contracted	12-NOV-2024 12-NOV-2024		STOCKTAKE UK LTD	201100 Financial Services > Audit 201100 Financial Services > Audit
		Whitby Pavillion	Services				
	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	26-NOV-2024		STOCKTAKE UK LTD	201100 Financial Services > Audit
3464141	Community Development - Revenue	Whitby Pavillion	Other Hired & Contracted Services	26-NOV-2024		STOCKTAKE UK LTD	201100 Financial Services > Audit
	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted	08-OCT-2024	F00	STOCKTAKE UK LTD	201100 Financial Services > Audit

3394195	Community Development - Revenue	Whitby Pavillion	Other Hired & Contracted Services	08-OCT-2024	195	STOCKTAKE UK LTD	201100 Financial Services > Audit
3469873	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	1106.67	STOCKTON RIVERSIDE COLLEGE	000005 School
3439103	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	1106.67	STOCKTON RIVERSIDE COLLEGE	000005 School
3490164	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	1106.67	STOCKTON RIVERSIDE COLLEGE	000005 School
3484813	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	13-DEC-2024	2000	STOKESLEY & DISTRICT COMMUNITY CARE ASSOCIATION	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3436604	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024	3237	STOKESLEY COMMUNITY CARE ASSOCIATION	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3455974	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	14-NOV-2024	7500	STOKESLEY COMMUNITY CARE ASSOCIATION	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3444407	District & Borough Services - Revenue	Apprentice Schemes	Grants to Other Bodies and individuals	04-NOV-2024	1000	STOKESLEY SURGERY	311600 Healthcare > Services
3417459	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-OCT-2024	2173.6	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3448977	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	2173.6	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Servic
3448961	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1330	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3417428	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	1365	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Servic
3478515	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	09-DEC-2024	1400	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3478531	Revenue  Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	09-DEC-2024	2288	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3448956	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1330	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3448958	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1900	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3448960	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-NOV-2024	1216	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3492486	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1330	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3492488	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1900	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3492489	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1216	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3418323	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1330	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Servic
3418325	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1900	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3418326	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1216	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3417663	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	04-OCT-2024	1890	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3417664	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	04-OCT-2024	650	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3417661	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	04-OCT-2024	2010	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3478613	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	09-DEC-2024	1800	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3478611	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	09-DEC-2024	1920	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Servic
3451494	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	11-NOV-2024	1710	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3451495	Health & Adult Services - Revenue	Hambleton South - Community Social Care -	Vehicle Hire	11-NOV-2024	700	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3451492	Health & Adult Services - Revenue	Hambleton Central - Community Social Care - LD	Vehicle Hire	11-NOV-2024	2180	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3451493	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	11-NOV-2024	950.35	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service
3417662	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	04-OCT-2024	993.86	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Service

3478612	Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Vehicle Hire	09-DEC-2024	1041.95	STOKESLEY TAXIS	361450 Passenger Transport > Taxi Services
3444406	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-NOV-2024	500	STOKESLEY TOWN COUNCIL	000002 Public Sector Body
3430664	NYES - Revenue	Schools ICT Service	IT Hardware	16-OCT-2024	5650	STONE GROUP	271200 Information Communication Technology > Hardware
3430248	District & Borough Services - Revenue	Refuse Collection Commercial Area A	Equipment Purchase	21-OCT-2024	8700	STORM ENVIRONMENTAL LIMITED	182011 Environmental Services > Waste Management > Consumables
3434335	District & Borough Services - Revenue	Waste & Streetscene Area H	Equipment Purchase	22-OCT-2024	7590	STORM ENVIRONMENTAL LIMITED	182011 Environmental Services > Waste  Management > Consumables
3486808	Environmental Services - Revenue	Skipton Refuse Collection	Clothing and Uniforms	16-DEC-2024	8114.1	STORM ENVIRONMENTAL LIMITED	182011 Environmental Services > Waste Management > Consumables
3439243	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	980	STRAWBERRY FIELDS PRIMARY SCHOOL	000005 School
3451724	District & Borough Services - Capital	CHANGING PLACES FUND (AREA G)	Building Works on Property	25-NOV-2024	8888	STREETSCAPE LTD	331000 Sports & Playground Equipment & Maintenance > Playground Equipment
3417921	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	501.9	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3976.56	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3417935	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	2598.96	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444730	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	430.2	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444738	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3216.48	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444745	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	2103.92	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473814	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	478	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473822	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3787.2	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473828	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	2475.2	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4517.1	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3417923	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	3690.96	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	7207.2	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3417946	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6093.36	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3417947	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	4782.96	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3417939	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	6909	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444730	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3871.8	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444732	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3339.44	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444735	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6520.8	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444750	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6251	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444758	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5222.88	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3444759	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	4099.68	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473842	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5513.04	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473843	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4327.44	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473814	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4302	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3473816	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4004.44	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach

3473819	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6864	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach
3473834	Revenue Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6251	STRINGERS PONTEFRACT	Services  361800 Passenger Transport > Bus & Coach Services
3486605	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	8106	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3418427	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	6948	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3443428	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	31-OCT-2024	5211	STRINGERS PONTEFRACT	361800 Passenger Transport > Bus & Coach Services
3454238	NYES - Revenue	Schools ICT Service	IT Hardware	27-NOV-2024	20799	STRIVE AC LTD	271200 Information Communication Technolo > Hardware
3436975	NYES - Revenue	Schools ICT Service	IT Hardware	25-OCT-2024	4621	STRIVE AC LTD	271200 Information Communication Technolo > Hardware
3443192	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	01-NOV-2024	17250	STRIVE FOR EDUCATION LTD	000005 School
3442263	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	31-OCT-2024	13062.5	STRIVE FOR EDUCATION LTD	000005 School
3442261	Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	31-OCT-2024	14819.42	STRIVE FOR EDUCATION LTD	000005 School
3455725	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	04-DEC-2024	550	STROMA BUILT ENVIRONMENT LTD	259999 Housing Management > Not Elsewher Classified
3457184	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Fees - Surveyor, Professional and Other	04-DEC-2024	3325	STROMA BUILT ENVIRONMENT LTD	259999 Housing Management > Not Elsewher Classified
3468825	Environmental Services - Capital	Kex Gill realignment	Fees - Surveyor, Professional and Other	28-NOV-2024	1411	STRUTT & PARKER	250010 Housing Management > Letting / Estate Agents
3468222	Environmental Services - Capital	Kex Gill realignment	Fees - Surveyor, Professional and Other	28-NOV-2024	665.55	STRUTT & PARKER	250010 Housing Management > Letting / Estate Agents
3486989	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	17-DEC-2024	4060.1	REDACTED	151000 Consultancy > Business
3415609	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024	2800	REDACTED	151000 Consultancy > Business
	Children & Young People Services - Revenue	Bewerley Park Centre	Other Hired & Contracted Services	22-NOV-2024		STUDFOLD HOLDINGS	190000 Facilities & Management Services
3446581	Children & Young People Services - Revenue	Bewerley Park Centre	Other Hired & Contracted Services	22-NOV-2024	100	STUDFOLD HOLDINGS	190000 Facilities & Management Services
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	13-NOV-2024		STUDLEY ROYAL PCA EVENT	291400 Arts & Leisure Services > Sport & Fitness
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-DEC-2024		SUGARMAN HEALTH & WELLBEING LIMITED	311410 Healthcare > Occupational Therapy Services
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-DEC-2024		SUGARMAN HEALTH & WELLBEING LIMITED	311410 Healthcare > Occupational Therapy Services
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	18-OCT-2024		SUGARMAN HEALTH & WELLBEING LIMITED	311410 Healthcare > Occupational Therapy Services
	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - OP	Daytime Activities	05-NOV-2024		SUNNINGDALE HOME & GARDEN SERVICES	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		04-OCT-2024		SUNNINGDALE HOME & GARDEN SERVICES	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		01-NOV-2024		SUNNINGDALE HOME & GARDEN SERVICES	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		29-NOV-2024		SUNNINGDALE HOME & GARDEN SERVICES	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		12-DEC-2024		SUNNINGDALE HOME & GARDEN SERVICES	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Children & Young People Services - Revenue	NYC Multiply	General Materials	22-OCT-2024		SUPPLEMENTUM COMMUNITY TRAINING LIMITED	171010 Education > Adult & Further Education Services
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	10-DEC-2024		SUPPORT FOR CARERS	321920 Social Community Care Supplies & Services - Adult > Respite > Short break
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	10-DEC-2024		SUPPORT FOR CARERS	321920 Social Community Care Supplies & Services - Adult > Respite > Short break
3414142	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	13528.04	SUPPORT SOLUTIONS	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care Homes
3441659	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	11480.24	SUPPORT SOLUTIONS	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Care

3468038	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	11480.24	SUPPORT SOLUTIONS	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca
3489812	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	11274.8	SUPPORT SOLUTIONS	Homes 321017 Social Community Care Supplies & Services - Adult > Nursing & Residential Ca Homes
	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	16511	SUPPORTING CHOICE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3490154	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	24-DEC-2024	16511.08	SUPPORTING CHOICE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3439128	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024	38695	SUPPORTING CHOICE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414067	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024		SUPPORTING CHOICE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024		SUPPORTING CHOICE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		SUPPORTING CHOICE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		SUPPORTING CHOICE LTD	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3418923	Community Development - Revenue	Scarborough Spa	Equipment Purchase	09-OCT-2024	1478	SURREAL PROJECTS LTD	100000 Building Construction Materials
3430446	District & Borough Services - Revenue	Building Control-Chargeable	Electricity	07-NOV-2024	636.83	SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
3461894	District & Borough Services - Revenue	Building Control-Chargeable	Rent	22-NOV-2024	5378.25	SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
3461894	District & Borough Services - Revenue	Building Control-Chargeable	Rent	22-NOV-2024		SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
	District & Borough Services - Revenue	Building Control-Non Chargeable	Electricity	07-NOV-2024		SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
	District & Borough Services - Revenue	Building Control-Non Chargeable	Rent	22-NOV-2024		SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
	District & Borough Services - Revenue	Building Control-Non Chargeable	Rent	22-NOV-2024		SVG PROPERTIES LLP	191700 Facilities & Management Services Property Management
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	18-OCT-2024		SWAAY CHILD & ADOLESCENT SERVICES LTD	321117 Social Community Care Supplies Services - Children > Residential Services Residential Care
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	28-NOV-2024	24697.65	SWAAY CHILD & ADOLESCENT SERVICES LTD	321117 Social Community Care Supplies Services - Children > Residential Services Residential Care
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	07-OCT-2024	24659.7	SWAAY CHILD & ADOLESCENT SERVICES LTD	321117 Social Community Care Supplies Services - Children > Residential Services Residential Care
	Children & Young People Services - Revenue	External Placement Pooled Budget	Provision of External Care	11-DEC-2024		SWAAY CHILD & ADOLESCENT SERVICES LTD	321117 Social Community Care Supplies Services - Children > Residential Services Residential Care
	Environmental Services - Revenue	Drainage Board Levy	Internal Drainage Board Levies			SWALE & URE DRAINAGE BOARD	391430 Works - Construction, Repair & Maintenance > Roads > Drainage
	Children & Young People Services - Revenue	SRRP	Venue/Room Hire	18-DEC-2024		SWALEDALE MOUNTAIN RESCUE TEAM	171010 Education > Adult & Further Edu Services
	Children & Young People Services - Revenue	SRRP	Venue/Room Hire	06-NOV-2024		SWALEDALE MOUNTAIN RESCUE TEAM	171010 Education > Adult & Further Edu Services
	Children & Young People Services - Revenue	SRRP	Venue/Room Hire	06-NOV-2024		SWALEDALE MOUNTAIN RESCUE	171010 Education > Adult & Further Edu Services
	Children & Young People Services - Revenue	SRRP	Venue/Room Hire	18-NOV-2024		SWALEDALE MOUNTAIN RESCUE	171010 Education > Adult & Further Edu Services
	Environmental Services - Revenue  Environmental Services - Revenue	Traffic Engineering  Traffic Engineering	Operating Costs Operating Costs	08-NOV-2024 27-NOV-2024		SWARCO UK & IRELAND LTD SWARCO UK & IRELAND LTD	350000 Street & Traffic Management 350000 Street & Traffic Management
	Environmental Services - Revenue	Traffic Engineering	Operating Costs	27-NOV-2024		SWARCO UK & IRELAND LTD	350000 Street & Traffic Management
	Environmental Services - Revenue	Traffic Engineering	Operating Costs	27-NOV-2024 27-NOV-2024		SWARCO UK & IRELAND LTD	350000 Street & Traffic Management
3423850	Housing Revenue Account	Ousegate Hostel Area H	Minor Improvments/Fixtures & Fittings	06-NOV-2024		SWAT SECURITY	192210 Facilities & Management Services Security > Access Control
3430678	District & Borough Services - Capital	HS Compliance	Building Works on Property	17-OCT-2024	631	SWAT SECURITY	192210 Facilities & Management Services Security > Access Control

3483575	Community Development - Revenue	Residential Regulation Service / Pathfinder	Other Expenses General	12-DEC-2024	1880	SWAT SECURITY	192210 Facilities & Management Services >
3420372	Housing Revenue Account	Ousegate House	Planned Maintenance	10-OCT-2024	407 59	SWAT SECURITY	Security > Access Control   192210 Facilities & Management Services >
3420372	Tiousing Nevertue Account	Ousegate House	riailled Plainterlance	10-001-2024	797.50	SWAT SECORITI	Security > Access Control
3449376	Community Development - Revenue	Travellers Sites	Fees - Other	08-NOV-2024	1465	SWAT SECURITY	192210 Facilities & Management Services >
2472100	Children & Young People Services -	Early Years E3 EHCP Funding	Element 3 top-up funding	03-DEC-2024	2472 44	SWEET PEAS DAY CARE & TEACHING	Security > Access Control 000006 Nursery / Early Years
I	Revenue	Larry rears ES Errer runding	Liement 5 top-up runding	03-DEC-2024	24/3.44	NURSERIES LTD	Coocoo Nuisery / Larry Tears
3416476	Children & Young People Services - Revenue	Early Years E3 EHCP Funding	Element 3 top-up funding	04-OCT-2024	3339.9	SWEET PEAS DAY CARE & TEACHING NURSERIES LTD	000006 Nursery / Early Years
3417920	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	11780	SWEYNE COACHES	361813 Passenger Transport > Bus & Coach Services > Home to School / College - Special Educational Needs
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	10450	SWEYNE COACHES	361813 Passenger Transport > Bus & Coach Services > Home to School / College - Special Educational Needs
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	11000	SWEYNE COACHES	361813 Passenger Transport > Bus & Coach Services > Home to School / College - Special Educational Needs
3430945	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	17-OCT-2024	18000	SWINTON ESTATE	191700 Facilities & Management Services > Property Management
	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Hardware	06-NOV-2024	710	SWITCHSHOP LTD	271200 Information Communication Technology > Hardware
3470013	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Hardware	29-NOV-2024	2790	SWITCHSHOP LTD	271200 Information Communication Technology > Hardware
	Resources Directorate and Central Services - Revenue		IT Hardware	28-NOV-2024	3880.76	SWITCHSHOP LTD	271200 Information Communication Technology > Hardware
	Resources Directorate and Central Services - Capital	Property Rationalisation	Building Works on Property	05-NOV-2024	5436.04	SWITCHSHOP LTD	271200 Information Communication Technology  > Hardware
3402203	NYES - Revenue	Catering	Catering Provisions	09-OCT-2024	788.6	SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
3417709	NYES - Revenue	Catering	Catering Provisions	21-OCT-2024	1738.5	SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
3417712	NYES - Revenue	Catering	Catering Provisions	24-OCT-2024	1402.5	SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
3419048	NYES - Revenue	Catering	Catering Provisions	29-OCT-2024	1294.31	SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
3394124	NYES - Revenue	Catering	Catering Provisions	01-OCT-2024	672.37	SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
	NYES - Revenue	Catering	Catering Provisions	17-OCT-2024		SYKES HOUSE FARM LTD	291000 Arts & Leisure Services > Events
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024		SYNERGY CARE SERVICES LTD	321014 Social Community Care Supplies &
3772327	Treatiff & Addit Services - Revenue	vale of Tork Sellior Hallagement Team	l'ione care	31-001-2024	1/243.32	STNERGY CARE SERVICES ETD	Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024		SYNERGY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464380	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	12824.96	SYNERGY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489740	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	12491.18	SYNERGY CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467978	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	1013.52	SYPCO	201710 Financial Services > Grants > Charitable
3482244	Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	11-DEC-2024		SYSTEMAIR LTD	101700 Building Construction Materials > Heating & Air Conditioning
3388244	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Planned Maintenance	01-OCT-2024		T CLARKE CONTRACTING LTD	192210 Facilities & Management Services > Security > Access Control
	Community Development - Revenue	Thirsk and Sowerby Leisure Centre	Planned Maintenance	31-OCT-2024		T CLARKE CONTRACTING LTD	192210 Facilities & Management Services > Security > Access Control
	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	02-OCT-2024		REDACTED	291300 Arts & Leisure Services > Performing Arts
3410957	Community Development - Revenue	Scarborough Spa	Catering Provisions	01-OCT-2024	527	T G WOOD LTD	111200 Catering > Food & Beverages
3422713	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024		MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024		MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3484331	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024		MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3515	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care

	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	3330	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
	Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3700	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services >
3459441	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3762	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3762	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3060	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue	<u>'</u>	·				Children Social Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2945	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3418419	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	3100	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3478608	Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	3100	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services >
3459430	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3260.4	MHD TRAVEL LTD	Children Social Care   361411 Passenger Transport > Taxi Services >
3459431	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	5588.85	MHD TRAVEL LTD	Children Social Care   361411 Passenger Transport > Taxi Services >
3418417	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3260.4	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue	i i	·				Children Social Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024		MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3478604	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	09-DEC-2024	3432	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3478605	Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	5883	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services >
3459426	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	3990	MHD TRAVEL LTD	Children Social Care 361411 Passenger Transport > Taxi Services >
3418411	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	3780	MHD TRAVEL LTD	Children Social Care   361411 Passenger Transport > Taxi Services >
3478593	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	4200	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	i i	·	18-NOV-2024		MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue	Special Transport	School Curriculum Transport				Children Social Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2660	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	999	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3418420	Children & Young People Services -	Special Transport	School Curriculum Transport	07-OCT-2024	2800	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services >
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	1332	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
3478609	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	09-DEC-2024	2800	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
	Revenue Health & Adult Services - Revenue	Craven South - Community Social Care - OP	·	07-OCT-2024		MHD TRAVEL LTD	Children Social Care
		,					361411 Passenger Transport > Taxi Services > Children Social Care
3459422	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Vehicle Hire	18-NOV-2024	1193.67	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3478592	Health & Adult Services - Revenue	Craven South - Community Social Care - OP	Vehicle Hire	09-DEC-2024	1169.2	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services > Children Social Care
3418357	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	07-OCT-2024	3910	MHD TRAVEL LTD	361411 Passenger Transport > Taxi Services >
3459366	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Vehicle Hire	18-NOV-2024	4140	MHD TRAVEL LTD	Children Social Care   361411 Passenger Transport > Taxi Services >
3478541	Health & Adult Services - Revenue	OP Harrogate South - Community Social Care -	Vehicle Hire	09-DEC-2024	3910	MHD TRAVEL LTD	Children Social Care   361411 Passenger Transport > Taxi Services >
3459309	Children & Young People Services -	OP Special Transport	School Curriculum Transport	18-NOV-2024	2134 08	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services >
2.33333	Revenue	Special Transport	·	07-OCT-2024		MHD TRAVEL LTD	Children Social Care
2410201		I SUPERIAL FRANSPORT	School Curriculum Transport	U/-UC1-2U24	1/9/.12	INDU IKAVEL LID	361411 Passenger Transport > Taxi Services >
	Children & Young People Services - Revenue	i i	·				Children Social Care
		Special Transport	School Curriculum Transport	09-DEC-2024	2246.4	MHD TRAVEL LTD	Children Social Care  361411 Passenger Transport > Taxi Services > Children Social Care

2411072	District & Barrersh Comisson Comits	Disabled Facilities Count	Country To Containly Region	02 OCT 2024	10125	T M JOINEDY & BUILDING	201110 Warden Canaturation Danais 9
34119/2	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	02-OCT-2024	18125	T M JOINERY & BUILDING CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3417750	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-OCT-2024	2101.5	T M JOINERY & BUILDING	391110 Works - Construction, Repair &
	,					CONTRACTORS LTD	Maintenance > Buildings > Construction
3417749	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-OCT-2024	9007.3	T M JOINERY & BUILDING	391110 Works - Construction, Repair &
						CONTRACTORS LTD	Maintenance > Buildings > Construction
3418137	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1890	REDACTED	361412 Passenger Transport > Taxi Services
2460226	Revenue	Maja atusa sa Tuana sa at	Cabaal Comissions Transport	28-NOV-2024	004 5	REDACTED	Home to School / College
3409330	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	28-NOV-202 <del>4</del>	884.5	REDACTED	361412 Passenger Transport > Taxi Services Home to School / College
3444002	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1530	REDACTED	361412 Passenger Transport > Taxi Services
3111332	Revenue	Hamstream Transport	School Carriculant Transport	011107 2021	1550	REDACTED	Home to School / College
3474069	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1800	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue	·	·				Home to School / College
3418108	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	1915.41	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3444961	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	1550.57	REDACTED	361412 Passenger Transport > Taxi Services
2410170	Revenue	Malasta and Transport	School Control Transcot	07-OCT-2024	4201	DED A CTED	Home to School / College
3418179	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OC1-2024	4391	REDACTED	361412 Passenger Transport > Taxi Services Home to School / College
3445034	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3798	REDACTED	361412 Passenger Transport > Taxi Services
3113031	Revenue	Hamstream Transport	School Carriculant Transport	011107 2021	3730	REDACTED	Home to School / College
3474112	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4009	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue		1				Home to School / College
3474039	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	1824.2	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3451460	Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2115	REDACTED	361412 Passenger Transport > Taxi Services
2406606	Revenue	Constal Transport	School Control Transcot	12 DEC 2024	2000	DED A CTED	Home to School / College
3486606	Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	3800	REDACTED	361412 Passenger Transport > Taxi Services
3422712	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2660	REDACTED	Home to School / College 361412 Passenger Transport > Taxi Services
J722/12	Revenue	Special Transport	School curriculum Transport	10-001-2024	2000	REDACTED	Home to School / College
3422678	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	1410	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue	1 1 1 1	1				Home to School / College
3451499	Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	3420	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3422682	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2106	REDACTED	361412 Passenger Transport > Taxi Services
2422604	Revenue	Constal Transport	School Control Transcot	10 OCT 2024	22.40	DED A CTED	Home to School / College
3422684	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3240	REDACTED	361412 Passenger Transport > Taxi Services Home to School / College
3422685	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	5400	REDACTED	361412 Passenger Transport > Taxi Services
3 122003	Revenue	Special Transport	School Carriculant Transport	10 001 2021	3100	REDACTED	Home to School / College
3422686	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	4220	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue	<u>'</u>	·				Home to School / College
3461741	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	2223	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3461742	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	3465.98	REDACTED	361412 Passenger Transport > Taxi Services
2461742	Revenue	Charial Transport	Cabaal Curriculum Transport	21-NOV-2024	F700	REDACTED	Home to School / College
3401/43	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	5/00	REDACTED	361412 Passenger Transport > Taxi Services Home to School / College
3461745	Children & Young People Services -	Special Transport	School Curriculum Transport	21-NOV-2024	4370	REDACTED	361412 Passenger Transport > Taxi Services
5 1017 13	Revenue		Sansar Santalani Transport		1370		Home to School / College
3486596	Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	2223	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue	<u> </u>	·				Home to School / College
3486597	Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	3465.98	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3486598	Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	5842.5	REDACTED	361412 Passenger Transport > Taxi Services
3/10/2000	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	חדכו/	REDACTED	Home to School / College 361412 Passenger Transport > Taxi Services
3 <del>1</del> 00399	Revenue	Special Hallsport	School Curriculum Transport	13-DEC-2024	43/0	INLUACILU	Home to School / College
3422658	Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	3990	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue		2225		2330		Home to School / College
3486588	Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	3230	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College
3451440	Children & Young People Services -	Special Transport	School Curriculum Transport	11-NOV-2024	2470	REDACTED	361412 Passenger Transport > Taxi Services
	Revenue						Home to School / College

I	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-OCT-2024	5130	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3486584	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	5400	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	3780	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3486532	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	1035	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1350	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3456931	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	3352.05	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3486530	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	3705.2	REDACTED	361412 Passenger Transport > Taxi Services > Home to School / College
3436516	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	2300	REDACTED	361412 Passenger Transport > Taxi Services : Home to School / College
3436517	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3030	REDACTED	361412 Passenger Transport > Taxi Services : Home to School / College
	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	04-OCT-2024	960	TOM'S TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3457083	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	14-NOV-2024	720	TOM'S TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3471954	Health & Adult Services - Revenue	Dales South - Community Social Care - LD	Vehicle Hire	02-DEC-2024	840	TOM'S TAXIS	361812 Passenger Transport > Bus & Coach Services > Home to School / College
3422791	District & Borough Services - Revenue	Whitby Harbour Dredger	Other Hired & Contracted Services	06-NOV-2024	7448	T WOOD SERVICES LTD	381500 Vehicle Management > Parts
3438893	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	28-OCT-2024	7140.39	T&A FLOORING	101300 Building Construction Materials > Floc Coverings
3450684	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-NOV-2024	1500	T&A FLOORING	101300 Building Construction Materials > Floo Coverings
3450684	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-NOV-2024	7600	T&A FLOORING	101300 Building Construction Materials > Floo Coverings
3450686	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-NOV-2024	1000	T&A FLOORING	101300 Building Construction Materials > Floo Coverings
3450686	Community Development - Revenue	Scarborough Spa	Responsive Maintenance	11-NOV-2024	3285	T&A FLOORING	101300 Building Construction Materials > Floo Coverings
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	954	TA DANCE SCHOOL OF DANCE	291300 Arts & Leisure Services > Performing Arts
3467840	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	28-NOV-2024	7500	TADCASTER & RURAL CIC	201700 Financial Services > Grants
3494825	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	2500	TADCASTER & RURAL CIC	201700 Financial Services > Grants
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	22	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422310	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	300	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422310	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	90	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422310	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422310	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3422310	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3482351	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	242	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3482351	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3482351	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	574	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451110	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	13.5	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP Surgery Services
3451110	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	11-NOV-2024	1936	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP
			Primary Care - GP Payments				Surgery Services

3422310	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-OCT-2024	1606	TADCASTER MEDICAL CENTRE	151513 Healthcare > Public Health > GP
3482351	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	1056	TADCASTER MEDICAL CENTRE	Surgery Services 151513 Healthcare > Public Health > GP
2451110	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	0	TADCASTER MEDICAL CENTRE	Surgery Services   151513 Healthcare > Public Health > GP
3431110	nealth & Adult Services - Revenue	Бехиан неанн - Сониасерион	Primary Care - Pharmacy Payments	11-NOV-2024	o	TADCASTER MEDICAL CENTRE	Surgery Services
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	18-OCT-2024	500	TADCASTER TOWN COUNCIL	000002 Public Sector Body
	Environmental Services - Revenue	Community Transport	Payments to Transport	24-OCT-2024	6759	TADCASTER VOLUNTEER CARS &	361450 Passenger Transport > Taxi Service
		, '	Operators			SERVICES ASSOCIATION	
3487381	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	17-DEC-2024	13596	TADCASTER VOLUNTEER CARS & SERVICES ASSOCIATION	361450 Passenger Transport > Taxi Service
3464129	Community Development - Revenue	Prevention	Other Hired & Contracted Services	26-NOV-2024	1120	TALBOT HOUSE LTD	250000 Housing Management
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024	1480	TANFIELD PARISH COUNCIL	000002 Public Sector Body
3414130	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	79408.84	TAO COMPLEX CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441651	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	91780.24	TAO COMPLEX CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024		TAO COMPLEX CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		TAO COMPLEX CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3483660	Environmental Services - Revenue	Borough & Districts	Composting	12-DEC-2024	6164.1	TAPERELL ENVIRONMENTAL LTD	182015 Environmental Services > Waste   Management > Waste Disposal
	Housing Revenue Account	RESPONSIVE REPAIRS	Other Hired & Contracted Services	18-DEC-2024		TAPERELL ENVIRONMENTAL LTD	182015 Environmental Services > Waste Management > Waste Disposal
	Housing Revenue Account	EQUIPMENT	Other Waste Contracts	18-OCT-2024		TAPERELL ENVIRONMENTAL LTD	182015 Environmental Services > Waste Management > Waste Disposal
	NYES - Revenue	FMS Trading Account	Other Hired & Contracted Services	04-OCT-2024		LTD	171011 Education > School Services
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	07-OCT-2024		TARGETED PROVISION	171099 Education > Statutory Education   Services > Not Elsewhere Classified
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	07-OCT-2024		TARGETED PROVISION	171099 Education > Statutory Education Services > Not Elsewhere Classified
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-DEC-2024		TARGETED PROVISION	171099 Education > Statutory Education Services > Not Elsewhere Classified
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	18-DEC-2024		TARGETED PROVISION	171099 Education > Statutory Education Services > Not Elsewhere Classified
	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	17-OCT-2024		TARGETED PROVISION	171099 Education > Statutory Education Services > Not Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Pay & Reward	Medical Fees	17-DEC-2024		TASTE MARKETING LTD	202100 Financial Services > Subscriptions
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		03-OCT-2024		TATE CARE LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		02-OCT-2024		TATE CARE LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team Scarborough & Whitby Senior Management		02-OCT-2024		TATE CARE LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		31-OCT-2024		TATE CARE LIMITED	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		28-NOV-2024		TATE CARE LIMITED	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team		19-DEC-2024		TAYER CECURITY LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
	District & Borough Services - Capital	Right to Buy Replacement programme (HRA)	Building Works on Property	04-DEC-2024		TAYBAR SECURITY LTD	192200 Facilities & Management Services Security
	District & Borough Services - Capital	(HRA)	Building Works on Property	28-OCT-2024		TAYBAR SECURITY LTD	192200 Facilities & Management Services Security
	Children & Young People Services - Capital		Building Works on Property	06-NOV-2024		TAYLOR WIMPEY	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	08-NOV-2024		TBKCAT - ST MARY'S CATHOLIC PRIMARY SCHOOL	000005 School
	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	11763	TBKCAT-THE HOLY FAMILY CATHOLIC HIGH SCHOOL	000005 School

3490117 Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	10087	TBKCAT-THE HOLY FAMILY CATHOLIC HIGH SCHOOL	000005 School
3438753 Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	10488	TBKCAT-THE HOLY FAMILY CATHOLIC	000005 School
Revenue	Resource Provision	Payments In and Out	27-NOV-2024	7726	HIGH SCHOOL TBKCAT-THE HOLY FAMILY CATHOLIC	00000E Cabaal
3467388 Children & Young People Services - Revenue	Resource Provision	Payments in and Out	27-NOV-202 <del>4</del>	//30	HIGH SCHOOL	000003 SCHOOL
3490085 Children & Young People Services - Revenue	Resource Provision	Payments In and Out	24-DEC-2024	7736	TBKCAT-THE HOLY FAMILY CATHOLIC HIGH SCHOOL	000005 School
3438736 Children & Young People Services -	Resource Provision	Payments In and Out	29-OCT-2024	7736	TBKCAT-THE HOLY FAMILY CATHOLIC HIGH SCHOOL	000005 School
Revenue  3490028 Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	5566	TBWCAT-ST ROBERTS CATHOLIC	000005 School
Revenue 3438733 Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	3503	PRIMARY SCHOOL TBWCAT-ST ROBERTS CATHOLIC	000005 School
Revenue 3467321 Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	2240	PRIMARY SCHOOL TBWCAT-ST ROBERTS CATHOLIC	000005 School
Revenue					PRIMARY SCHOOL	
3471995 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	10000	TEACH ME HAPPY LIMITED	170000 Education
3490468 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	13090.92	TEACH ME HAPPY LIMITED	170000 Education
3490471 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	13090.92	TEACH ME HAPPY LIMITED	170000 Education
3471780 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	02-DEC-2024	8727.28	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3471781 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	02-DEC-2024	8727.28	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3471783 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	02-DEC-2024	8727.28	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3471990 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	10000	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3471993 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	10000	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3490475 Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	18-DEC-2024	13090 92	TEACH ME HAPPY LIMITED	170000 Education
Revenue	·		18-DEC-2024		TEACH ME HAPPY LIMITED	170000 Education
3490225 Children & Young People Services - Revenue	Independent Special Schools	Element 3 top-up funding				
3470811 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	29-NOV-2024		TEACH ME HAPPY LIMITED	170000 Education
3470812 Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	29-NOV-2024	760	TEACH ME HAPPY LIMITED	170000 Education
3432120 Children & Young People Services -	Alternative Provision Non EOTAS	Other Hired & Contracted Services	18-OCT-2024	1140	TEACH ME HAPPY LIMITED	170000 Education
Revenue 3458791 Children & Young People Services -	EOTAS	Other Hired & Contracted	18-NOV-2024	1094.31	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary
Revenue 3472078 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	1334.86	TEACHING PERSONNEL LTD	Agency Staff   261400 Human Resources > Temporary
Revenue 3472847 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	04-DEC-2024	1344.86	TEACHING PERSONNEL LTD	Agency Staff 261400 Human Resources > Temporary
Revenue		Services				Agency Staff
3486857 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	16-DEC-2024		TEACHING PERSONNEL LTD	261400 Human Resources > Temporary Agency Staff
3490228 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	18-DEC-2024	1751.74	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary Agency Staff
3415428 Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	04-OCT-2024	1094.31	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary Agency Staff
3415396 Children & Young People Services -	EOTAS	Other Hired & Contracted Services	04-OCT-2024	990.09	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary Agency Staff
Revenue 3430847 Children & Young People Services -	EOTAS	Other Hired & Contracted	17-OCT-2024	2982.38	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary
Revenue 3472083 Children & Young People Services -	EOTAS	Services Other Hired & Contracted	03-DEC-2024	1605.41	TEACHING PERSONNEL LTD	Agency Staff 261400 Human Resources > Temporary
	EOTAS	Services Other Hired & Contracted	12-DEC-2024	1511.19	TEACHING PERSONNEL LTD	Agency Staff   261400 Human Resources > Temporary
Revenue 3483680 Children & Young People Services -			1			Agency Staff
3483680 Children & Young People Services - Revenue		Services	16 OCT 2024	10015:	TEACHTAIC DEDCOMPTE 1 TO	261400 Haman Dan
3483680 Children & Young People Services -	EOTAS	Services Other Hired & Contracted Services	16-OCT-2024 15-NOV-2024		TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD	261400 Human Resources > Temporary Agency Staff

3410834	Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	01-OCT-2024	901.98	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary & Agency Staff
3428127	Children & Young People Services - Revenue	EOTAS	Other Hired & Contracted Services	16-OCT-2024	781.65	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary & Agency Staff
3415051	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	04-OCT-2024	521.1	TEACHING PERSONNEL LTD	261400 Human Resources > Temporary & Agency Staff
3455435	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	13-NOV-2024	38294	TEACHING TALENT LIMITED TRADING AS TCES NATIONAL ONLINE SCHOOL	
3470025	Children & Young People Services - Revenue	Alternative Provision Non EOTAS	Other Hired & Contracted Services	29-NOV-2024	5110	TEACHING TALENT LIMITED TRADING AS TCES NATIONAL ONLINE SCHOOL	170000 Education
3430762	Community Development - Revenue	Scarborough Fair	Event Charges - Other	17-OCT-2024	4320	TEAM EXTREME LTD	290000 Arts & Leisure Services
3468216	NYES - Revenue	Schools ICT Service	Other Hired & Contracted Services	27-NOV-2024	11398.67	TEAMVIEWER GMBH	271430 Information Communication Techno > Software > Commercial Off-The-Shelf
3469899	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	23030	TEC PARTNERSHIP	000005 School
3490169	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	15285	TEC PARTNERSHIP	000005 School
3439094	Children & Young People Services - Revenue	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	10563	TEC PARTNERSHIP	000005 School
3491597	Health & Adult Services - Revenue	Assistive Technology - General	Specialist Equipment	19-DEC-2024	1085	TEC SERVICES ASSOCIATION C.I.C.	261520 Human Resources > Training & Conferences > Training
3411262	Resources Directorate and Central Services - Revenue	Digital Inclusion	Grants to Other Bodies and individuals	01-OCT-2024	12534	TECHY TEA	310000 Healthcare
3436552	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	1800	TEES CAB LTD	360000 Passenger Transport
3461585	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1530	TEES CAB LTD	360000 Passenger Transport
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	13-DEC-2024		TEES CAB LTD	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024		TEES CAB LTD	360000 Passenger Transport
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024		TEES CAB LTD	360000 Passenger Transport
	Children & Young People Services - Revenue	CAMHS	Other Hired & Contracted Services	05-DEC-2024		TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
	Community Development - Revenue	Homelessness Admin	Medical Fees	17-OCT-2024		TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	151510 Healthcare > Public Health
	Resources Directorate and Central Services - Revenue	Legal Services	Mobile Telephones	30-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	01-NOV-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno   > Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	01-NOV-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	01-NOV-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	04-DEC-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	04-DEC-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	04-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	04-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	04-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	04-DEC-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	District & Borough Services - Revenue	Skipton Crematorium	Mobile Telephones	30-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology Telecommunications > Mobile
	District & Borough Services - Revenue	Refuse Collection Domestic Area A	Mobile Telephones	30-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Environmental Health Services Area A	Mobile Telephones	30-OCT-2024	74.84	TELEFONICA O2 UK LTD	271800 Information Communication Techno > Telecommunications > Mobile

3430811	District & Borough Services - Revenue	Street Cleansing Area A	Mobile Telephones	30-OCT-2024	3.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology
3430811	District & Borough Services - Revenue	Recycling Area A	Mobile Telephones	30-OCT-2024	6.29	TELEFONICA O2 UK LTD	> Telecommunications > Mobile 271800 Information Communication Technology
3430811	District & Borough Services - Revenue	Household Waste Collection Area A	Mobile Telephones	30-OCT-2024	173.56	TELEFONICA O2 UK LTD	> Telecommunications > Mobile 271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Cultural Services-Skipton TH	Mobile Telephones	30-OCT-2024	47.77	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Craven Leisure	Mobile Telephones	30-OCT-2024	16.91	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Building Control-Fee Earning	Mobile Telephones	30-OCT-2024	11	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Homelessness Area A	Mobile Telephones	30-OCT-2024	45.54	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Housing Services (Area A)	Mobile Telephones	30-OCT-2024	15.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	CLT-Corporate Leadership Team	Mobile Telephones	30-OCT-2024	14.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Democratic Services Area A	Mobile Telephones	30-OCT-2024	4.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Democratic Services Area A	Mobile Telephones	30-OCT-2024	10.21	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	Corporate Miscellaneous - Revenue	Revenue and Benefits Services	Mobile Telephones	30-OCT-2024	14.66	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Building Control-Non Fee Earning	Mobile Telephones	30-OCT-2024	8.57	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Economic & Community Development	Mobile Telephones	30-OCT-2024	4.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Great Place Scheme: Crossing the Watersheds	Mobile Telephones	30-OCT-2024	12.5	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Core Finance Area A	Mobile Telephones	30-OCT-2024	-0.16	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Information and Technolog Area A	Mobile Telephones	30-OCT-2024	31.3	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Mobile Telephones	30-OCT-2024	87.83	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Settle Tourist Information Centre	Mobile Telephones	30-OCT-2024	5.25	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Hackney Carriage and Private Hire Area A	Mobile Telephones	30-OCT-2024	8.5	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Refuse Collection Commercial Area A	Mobile Telephones	30-OCT-2024	3.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Development Control Area A	Mobile Telephones	30-OCT-2024	15.47	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Human Resources Area A	Mobile Telephones	30-OCT-2024	3.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Customer Services Area A	Mobile Telephones	30-OCT-2024	6.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Private Sector Housing Area A	Mobile Telephones	30-OCT-2024	7.08	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3441568	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	31-OCT-2024	2348.66	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3478099	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	09-DEC-2024	2311.93	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3478098	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	09-DEC-2024	479.42	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3417878	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	07-OCT-2024	2387.97	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3417878	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	07-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
	District & Borough Services - Revenue	Information and Technolog Area G	Mobile Telephones	07-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Skipton Heritage Action Zone	Mobile Telephones	30-OCT-2024		TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Local Development Framework Area A	Mobile Telephones	30-OCT-2024	0.17	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
	1		1			I	> rejecommunications > Modile

3430811	District & Borough Services - Revenue	Car Parks Area A	Mobile Telephones	30-OCT-2024	20	TELEFONICA O2 UK LTD	271800 Information Communication Technology
3430811	District & Borough Services - Revenue	Head of Planning & Building Control	Mobile Telephones	30-OCT-2024	7.5	TELEFONICA O2 UK LTD	> Telecommunications > Mobile 271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Skipton Depot	Mobile Telephones	30-OCT-2024	15	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Homelessness Prevention Area A	Mobile Telephones	30-OCT-2024	4.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	District & Borough Services - Revenue	Climate Change Area B	Mobile Telephones	30-OCT-2024	3.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	Environmental Services - Revenue	Workshop West	Other Direct Transport Costs	30-OCT-2024	11	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	Community Development - Revenue	Head of Head of Sport and Active Wellbeing (Development)	Mobile Telephones	30-OCT-2024	5.35	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3430811	Resources Directorate and Central Services - Revenue	Community Safety (Craven Area)	Mobile Telephones	30-OCT-2024	4.75	TELEFONICA O2 UK LTD	271800 Information Communication Technology > Telecommunications > Mobile
3405951	Environmental Services - Revenue	Howardian Hills A.O.N.B. Cons Scheme	Grants to Other Bodies and individuals	21-OCT-2024	1095.08	TERRINGTON PARISH COUNCIL	000002 Public Sector Body
3411125	District & Borough Services - Capital	HS Decent Homes	Building Works on Property	15-OCT-2024	15893	TERRY LIFTS LTD	191400 Facilities & Management Services > Lifts
3463966	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	25-NOV-2024	810	TEXA UK LTD	361000 Passenger Transport > Fleet Management
3449099	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	08-NOV-2024	859.54	THARSTERN LTD	271440 Information Communication Technology > Software
3490973	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Residential Care (Permanent)	19-DEC-2024	5373.54	THE ABBEYFIELD SOCIETY	000002 Public Sector Body
3490975	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Residential Care (Permanent)	19-DEC-2024	5200.2	THE ABBEYFIELD SOCIETY	000002 Public Sector Body
3490984	Health & Adult Services - Revenue	Craven North West - Community Social Care - OP	Residential Care (Permanent)	19-DEC-2024	5373.54	THE ABBEYFIELD SOCIETY	000002 Public Sector Body
3414410	Resources Directorate and Central Services - Revenue	Health & Wellbeing	Training Outside Bodies	03-OCT-2024	1425	THE AT WORK PARTNERSHIP LTD	261520 Human Resources > Training & Conferences > Training
3489990	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	24-DEC-2024	2482	THE BISHOP KONSTANT CATHOLIC ACADEMY TRUST RE ST MARY'S CATHOLIC PRIMARY SCHOOL, BRAYTON	000003 Academy
3438732	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	29-OCT-2024	2482	THE BISHOP KONSTANT CATHOLIC ACADEMY TRUST RE ST MARY'S CATHOLIC PRIMARY SCHOOL, BRAYTON	000003 Academy
3467399	Children & Young People Services - Revenue	NY Mainstream	Payments In and Out	27-NOV-2024	2482	THE BISHOP KONSTANT CATHOLIC ACADEMY TRUST RE ST MARY'S CATHOLIC PRIMARY SCHOOL, BRAYTON	000003 Academy
3469892	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	28-NOV-2024	24427	THE BLUEBERRY ACADEMY	170000 Education
3439095	Children & Young People Services - Revenue	Independent Learning Providers (ILPs)	Element 3 top-up funding	29-OCT-2024	55702	THE BLUEBERRY ACADEMY	170000 Education
3419220	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	09-OCT-2024	7500	THE BRIDGE (FORMERLY ST JOHNS COMMUNITY CENTRE)	192110 Facilities & Management Services > Room Hire
3446697	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	07-NOV-2024	7500	THE BRIDGE (FORMERLY ST JOHNS COMMUNITY CENTRE)	192110 Facilities & Management Services > Room Hire
3442276	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	899.2	THE BRIDGE (FORMERLY ST JOHNS COMMUNITY CENTRE)	192110 Facilities & Management Services > Room Hire
3467951	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	858.24	THE BRIDGE (FORMERLY ST JOHNS COMMUNITY CENTRE)	192110 Facilities & Management Services > Room Hire
3414020	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	896.88	THE BRIDGE (FORMERLY ST JOHNS COMMUNITY CENTRE)	192110 Facilities & Management Services > Room Hire
3486950	Health & Adult Services - Revenue	Harrogate North - Community Social Care -	Community Supported Living	17-DEC-2024	8311.98	THE CAMPHILL VILLAGE TRUST	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
						THE CAMPULL VIII ACE TRUCT	
3414105	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	03-OCT-2024	210472.99	THE CAMPHILL VILLAGE TRUST	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
	Health & Adult Services - Revenue Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team Scarborough & Whitby Senior Management Team		03-OCT-2024 31-OCT-2024		THE CAMPHILL VILLAGE TRUST	322001 Social Community Care Supplies & Services - Adult > Mental Health Services 322001 Social Community Care Supplies & Services - Adult > Mental Health Services

3489760 I	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	176961.28	THE CAMPHILL VILLAGE TRUST	322001 Social Community Care Supplies &
3411199 I	Health & Adult Services - Revenue	Team County Wide Block Contracts	Home Care	01-OCT-2024	37987.5	THE CARERS RESOURCE	Services - Adult > Mental Health Services   291120 Arts & Leisure Services > Organised
3484827 I	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	13-DEC-2024	37987.5	THE CARERS RESOURCE	Activities 291120 Arts & Leisure Services > Organised
3495641 I	Health & Adult Services - Revenue	County Wide Block Contracts	Home Care	23-DEC-2024	79825	THE CARERS RESOURCE	Activities   291120 Arts & Leisure Services > Organised
3495640	Health & Adult Services - Revenue	Unpaid carers contracts	Information & Early	23-DEC-2024	7699.09	THE CARERS RESOURCE	Activities 291120 Arts & Leisure Services > Organised
3484826	Health & Adult Services - Revenue	Unpaid carers contracts	Intervention Information & Early Intervention	13-DEC-2024	104628.34	THE CARERS RESOURCE	Activities   291120 Arts & Leisure Services > Organised   Activities
3486710	Community Development - Revenue	Emergency Temp Accommodation	Temporary Accomodation	13-DEC-2024	2114.1	THE CASTLE TAVERN	299999 Arts & Leisure Services > Not Elsewher Classified
3445450 I	Environmental Services - Revenue	Head of Environmental Services	Entertainment and Refreshments	05-NOV-2024	875	THE COACHING INN GROUP LTD (GOLDEN FLEECE HOTEL)	192110 Facilities & Management Services > Room Hire
3447178	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	07-NOV-2024	10178.96	THE CODERS GUILD LTD	171010 Education > Adult & Further Education Services
3417907 I	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	08-OCT-2024	3750	THE CODERS GUILD LTD	171010 Education > Adult & Further Education Services
3485712 [	District & Borough Services - Revenue	Nidderdale AONB	Grants to Other Bodies and individuals	13-DEC-2024	31587.14	THE COUNTRY TRUST	170000 Education
3470803 [	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	9701.25	THE COURTYARD DAIRY LTD	111200 Catering > Food & Beverages
3414525 [	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Other Expenses General	03-OCT-2024	1700	THE CREATIVE CORE GROUP	159999 Consultancy > Not Elsewhere Classified
3471801 I	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Other Expenses General	02-DEC-2024	19400	THE CREATIVE CORE GROUP	159999 Consultancy > Not Elsewhere Classified
3444608 [	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Other Expenses General	04-NOV-2024	16900	THE CREATIVE CORE GROUP	159999 Consultancy > Not Elsewhere Classified
3414534 [	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Other Expenses General	03-OCT-2024	19112.5	THE CREATIVE CORE GROUP	159999 Consultancy > Not Elsewhere Classifie
3414532	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Other Expenses General	03-OCT-2024	21025	THE CREATIVE CORE GROUP	159999 Consultancy > Not Elsewhere Classifie
3414084	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	88971.08	THE CROFT COMMUNITIES (CVT)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442377 I	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	89329	THE CROFT COMMUNITIES (CVT)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3464392 I	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	89277.88	THE CROFT COMMUNITIES (CVT)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489770 I	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	89329	THE CROFT COMMUNITIES (CVT)	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3434954	District & Borough Services - Revenue	Whitby Beaches	Rent	23-OCT-2024	1475	THE CROWN ESTATE	202000 Financial Services > Rents
3457076	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024		THE DALES & BOWLAND COMMUNITY INTEREST COMPANY	361000 Passenger Transport > Fleet Management
3492630	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	19-DEC-2024	2038.72	THE DALES & BOWLAND COMMUNITY INTEREST COMPANY	361000 Passenger Transport > Fleet Management
3443379	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	31-OCT-2024	3256.8	THE DALES & BOWLAND COMMUNITY INTEREST COMPANY	361000 Passenger Transport > Fleet Management
3457020 I	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	14-NOV-2024	741.16	THE DALES & BOWLAND COMMUNITY INTEREST COMPANY	361000 Passenger Transport > Fleet Management
3489873 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024		THE DISABILITIES TRUST T/A BRAINKIND	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414164	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024		THE DISABILITIES TRUST T/A BRAINKIND	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3441699 I	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	7481.72	THE DISABILITIES TRUST T/A BRAINKIND	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468036	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	7481.72	THE DISABILITIES TRUST T/A BRAINKIND	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3438717	Children & Young People Services -	NY Special Schools	Payments In and Out	29-OCT-2024	138861	THE FOREST SCHOOL	000005 School
l i	Revenue						

3489996	Children & Young People Services -	NY Special Schools	Payments In and Out	24-DEC-2024	150820	THE FOREST SCHOOL	000005 School
	Revenue		<u> </u>				
	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	7500	THE GALLOWS CENTRE LTD COMMITTEE	192110 Facilities & Management Services > Room Hire
3493055	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	20-DEC-2024	840	THE GEORGIAN THEATRE ROYAL	291000 Arts & Leisure Services > Events
	Community Development - Revenue	Scarborough Spa	Equipment Purchase	10-DEC-2024	1645.92	THE GLOW COMPANY LTD	101900 Building Construction Materials >
3478446	Resources Directorate and Central Services - Revenue	Resilience and Emergencies	Conference Fees & Expenses	10-DEC-2024	2320.83	THE GOLDEN LION	261000 Human Resources > Accommodation
	Children & Young People Services - Revenue	Early Help Delivery - Central	Other Hired & Contracted Services	09-DEC-2024	960	THE GREEN HOWARDS TRUST	291100 Arts & Leisure Services > Museums & Art
3484803	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Residential Care (Permanent)	13-DEC-2024	19365	THE HESLEY GROUP LTD	321000 Social Community Care Supplies & Services - Adult
3459678	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Residential Care (Permanent)	19-NOV-2024	20010.5	THE HESLEY GROUP LTD	321000 Social Community Care Supplies & Services - Adult
3491739	Environmental Services - Revenue	Road Lighting	Routine Reactive Repairs (Programmed)	19-DEC-2024	1887	THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	391200 Works - Construction, Repair & Maintenance > Engineering
3418479	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024	2205.17	THE IRONWORK STUDIO	299999 Arts & Leisure Services > Not Elsewl Classified
3414120	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1629.03	THE JOIN PROJECT	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3441711	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1740.32	THE JOIN PROJECT	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3468040	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1393.28	THE JOIN PROJECT	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3489876	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1508.96	THE JOIN PROJECT	321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	11-OCT-2024	469.8	THE KEYHOLDING CO	192200 Facilities & Management Services > Security
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	11-OCT-2024	550.32	THE KEYHOLDING CO	192200 Facilities & Management Services > Security
	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	11-OCT-2024	469.8	THE KEYHOLDING CO	192200 Facilities & Management Services > Security
3463622	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	22-NOV-2024	469.8	THE KEYHOLDING CO	192200 Facilities & Management Services > Security
3463621	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	22-NOV-2024	482.24	THE KEYHOLDING CO	192200 Facilities & Management Services > Security
3422341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	120	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3422341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3422341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3422341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3482383	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	90	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3482383	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3482383	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3422341	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3482383	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	220	THE KIRKBYMOORSIDE SURGERY	151510 Healthcare > Public Health
3403812	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	04-OCT-2024	8970	THE KNOWLEDGE ACADEMY LIMITED	261520 Human Resources > Training & Conferences > Training
3438863	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	28-OCT-2024	2400	THE KNOWLEDGE ACADEMY LIMITED	261520 Human Resources > Training & Conferences > Training
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	28-OCT-2024	912	THE KNOWLEDGE EXCHANGE GROUP LTD T/A WESTMINSTER INSIGHT	191500 Facilities & Management Services > Market Research

	I=	1	T	Individual I			
	Resources Directorate and Central	Learning & Development Unit	Exam Fees	06-NOV-2024	2000	THE LISTENING POST	261500 Human Resources > Training &
	Services - Revenue	Economic Development North & East	Grants to Other Bodies and	03-DEC-2024	1000	(CHESTERFIELD) LTD THE MENS ROOM	Conferences 169999 Domestic Goods > Not Elsewhere
34/2/53	Community Development - Revenue	Economic Development North & East	I	03-DEC-2024	1000	THE MENS ROOM	
2416500	Children & Young People Services -	Fact Barnhy	individuals Rent	04-OCT-2024	7500	THE MULGRAVE ESTATE	Classified 290000 Arts & Leisure Services
		East Barnby	Rent	04-0C1-2024	7500	THE MULGRAVE ESTATE	290000 Arts & Leisure Services
2419472	Revenue District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-OCT-2024	6970	THE NEARLY NEW CASHMERE	201799 Financial Services > Grants > Not
34184/3	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	08-0C1-202 <del>4</del>	0870		
2464606	For the second of Court to the December 1	Community Transport	Down to be Town to	21-NOV-2024	1000.10	BOUTIQUE LTD	Elsewhere Classified
3461696	Environmental Services - Revenue	Community Transport	Payments to Transport	21-NOV-2024	1068.16	THE NIDDERDALE PLUS PARTNERSHIP	201710 Financial Services > Grants > Charita
			Operators				
	Resources Directorate and Central	2020 Stronger Communities	Grants to Other Bodies and	04-DEC-2024	7500	THE NIDDERDALE PLUS PARTNERSHIP	201710 Financial Services > Grants > Charita
	Services - Revenue		individuals				
3411173	Resources Directorate and Central	UKRS and Afghan Resettlement	Other Hired & Contracted	01-OCT-2024	2332.8		192110 Facilities & Management Services >
	Services - Revenue		Services			CENTRE (SIECT)	Room Hire
3416307	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	04-OCT-2024	628	THE PARISH OF CAYTON	129999 Cemetery & Crematorium > Not
							Elsewhere Classified
3418441	Community Development - Revenue	Scarborough Spa	Event Charges - Other	11-OCT-2024	625	THE PIANO WORKSHOP	291110 Arts & Leisure Services > Professiona
							Musical Instruments
3430750	District & Borough Services - Revenue	Compliance	Training	11-NOV-2024	1030	THE PLAY INSPECTION COMPANY LTD	331400 Sports & Playground Equipment &
							Maintenance > Sports & Playground & Pool
							Maintenance
3434036	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	21-OCT-2024	5853.65	THE PROFESSIONALS CLEANING	131320 Cleaning & Janitorial > Cleaning Serv
						LIMITED	> External
3442351	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	520	THE RDA CENTRE IN CLEVELAND LTD	321013 Social Community Care Supplies &
							Services - Adult > Day Care
3489963	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	520	THE RDA CENTRE IN CLEVELAND LTD	321013 Social Community Care Supplies &
							Services - Adult > Day Care
3467948	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	520	THE RDA CENTRE IN CLEVELAND LTD	321013 Social Community Care Supplies &
3 107 3 10	Treater of reality services in teremos	raic or rom comor ranagement ream	Trome care	20 1101 202 1	525	1.571 0211112 111 022122 1115 215	Services - Adult > Day Care
3411071	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	01-OCT-2024	12154 42	THE READ SCHOOL	000005 School
	Revenue	independent opedial controls	ziemene s top up rumung	01 00. 202.	12102	1112 112 13 3011332	000000 0011001
	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	03-DEC-2024	10503 4	THE READ SCHOOL	000005 School
	Revenue	independent Special Schools	Element 5 top up runuing	05 DEC 2021	15555.1	THE READ SCHOOL	000003 3611001
3439240	Children & Young People Services -	Independent Special Schools	Element 3 top-up funding	29-OCT-2024	12154 42	THE READ SCHOOL	000005 School
3733270	Revenue	independent Special Schools	Lientent 5 top-up funding	29-001-2024	12137.72	THE READ SCHOOL	000003 301001
3487285	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	17-DEC-2024	1100	THE RESTORED HOUSE LTD	321017 Social Community Care Supplies &
3 107 203	Ticular & Addit Services Revende	vale of Tork Schlor Hanagement Team	Tionic care	17 DEC 2021	1133	THE RESTORED HOUSE ETD	Services - Adult > Nursing & Residential Care
							Homes
2464007	Community Development - Revenue	LEAD Project	Survey Professional and Other	26-NOV-2024	4140E	THE RETROFIT ACADEMY CIC	171010 Education > Adult & Further Education
3707037	Community Development - Revenue	LEAD Floject	· ·	20-1101-2024	71755	THE RETROLLI ACADEMI CIC	
2/02515	Community Development - Revenue	LEAD Project	Fees Survey Professional and Other	12-DEC-2024	20006	THE RETROFIT ACADEMY CIC	Services 171010 Education > Adult & Further Educatio
3403313	Community Development - Revenue	LEAD Project		12-DEC-2024	20990	THE RETROPTT ACADEMIT CIC	
2402620	Resources Directorate and Central	County Councillor Locality Grants	Fees Grants to Other Bodies and	12-DEC-2024	1000	THE RIPON CITY FESTIVAL TRUST	Services 291000 Arts & Leisure Services > Events
	I .	County Councillor Locality Grants	I	12-DEC-2024	1000		291000 Arts & Leisure Services > Everits
	Services - Revenue	Other Level Authorities	individuals	04-OCT-2024	1002 5	1986	221000 Carial Carrey with Carr Counties 9
	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	04-0C1-2024	1062.5	THE ROOKERIES CARLETON J & I	321000 Social Community Care Supplies &
	Revenue	Other Level Authorities	Flores A 2 hours on 6 and the s	02 DEC 2024	1002 5	SCHOOL	Services - Adult
34/2166	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	1062.5	THE ROOKERIES CARLETON J & I	321000 Social Community Care Supplies &
2420222	Revenue	Other Level Authorities	Element 2 tempor 6 m di	20 OCT 2024	1000 =	SCHOOL	Services - Adult
	Children & Young People Services -	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	1062.5	THE ROOKERIES CARLETON J & I	321000 Social Community Care Supplies &
	Revenue					SCHOOL	Services - Adult
			<u> </u>				
	Children & Young People Services -	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	28-NOV-2024	25558	THE ROYAL NATIONAL COLLEGE FOR	
	Children & Young People Services - Revenue	, , ,	, , ,			THE ROYAL NATIONAL COLLEGE FOR THE BLIND	Services
3490141	Children & Young People Services - Revenue Children & Young People Services -	Special Post-16 Institutions (SPIs)  Special Post-16 Institutions (SPIs)	Element 3 top-up funding Element 3 top-up funding	28-NOV-2024 24-DEC-2024		THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR	Services 171010 Education > Adult & Further Educatio
3490141	Children & Young People Services - Revenue Children & Young People Services - Revenue	Special Post-16 Institutions (SPIs)	Element 3 top-up funding	24-DEC-2024	6389	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND	Services 171010 Education > Adult & Further Education Services
3490141 3495772	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central	, , ,	Element 3 top-up funding  Grants to Other Bodies and		6389	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION	Services 171010 Education > Adult & Further Educatio Services 329899 Social Community Care Supplies &
3490141 3495772	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund	Element 3 top-up funding  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024	6389 2500	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY	Services 171010 Education > Adult & Further Educatio Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3490141 3495772	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central	Special Post-16 Institutions (SPIs)	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and	24-DEC-2024	6389 2500	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY	Services 171010 Education > Adult & Further Educatio Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh
3490141 3495772 3430242	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024 16-OCT-2024	6389 2500 25044.55	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND	Services 171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified
3490141 3495772 3430242	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and	24-DEC-2024 23-DEC-2024	6389 2500 25044.55	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY	Services 171010 Education > Adult & Further Educatic Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified
3490141 3495772 3430242 3475331	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024 16-OCT-2024 18-DEC-2024	6389 2500 25044.55 10981.46	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND THE SECOND NEWBURGH PRIORY MAINTENANCE FUND	Services 171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified
3490141 3495772 3430242 3475331	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals  Grants to Other Bodies and	24-DEC-2024 23-DEC-2024 16-OCT-2024	6389 2500 25044.55 10981.46	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND THE SECOND NEWBURGH PRIORY	Services 171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified
3490141 3495772 3430242 3475331	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024 16-OCT-2024 18-DEC-2024 13-NOV-2024	6389 2500 25044.55 10981.46	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND THE SECOND NEWBURGH PRIORY MAINTENANCE FUND	Services 171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified Classified Classified
3490141 3495772 3430242 3475331 3455422	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals  Grants to Other Bodies and	24-DEC-2024 23-DEC-2024 16-OCT-2024 18-DEC-2024	6389 2500 25044.55 10981.46 17276.18	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND THE SECOND NEWBURGH PRIORY MAINTENANCE FUND THE SECOND NEWBURGH PRIORY	Services 171010 Education > Adult & Further Educatio Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewhore Classified 189999 Environmental Services > Not Elsewhore Classified 189999 Environmental Services > Not Elsewhore Classified
3490141 3495772 3430242 3475331 3455422	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue Environmental Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024 16-OCT-2024 18-DEC-2024 13-NOV-2024	6389 2500 25044.55 10981.46 17276.18	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND MAINTENANCE FUND	Services 171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified 189999 Environmental Services > Not Elsewh Classified Classified Classified
3490141 3495772 3430242 3475331 3455422 3478698	Children & Young People Services - Revenue Children & Young People Services - Revenue Resources Directorate and Central Services - Revenue Environmental Services - Revenue Environmental Services - Revenue Environmental Services - Revenue	Special Post-16 Institutions (SPIs)  Household Support Fund  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme  Howardian Hills A.O.N.B. Cons Scheme	Element 3 top-up funding  Grants to Other Bodies and individuals	24-DEC-2024 23-DEC-2024 16-OCT-2024 18-DEC-2024 13-NOV-2024	6389 2500 25044.55 10981.46 17276.18 2330	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE SCARBOROUGH SALVATION ARMY THE SECOND NEWBURGH PRIORY MAINTENANCE FUND MAINTENANCE FUND	171010 Education > Adult & Further Education Services 329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified 189999 Environmental Services > Not Elsewhore Classified 189999 Environmental Services > Not Elsewhore Classified 189999 Environmental Services > Not Elsewhore Classified 321021 Social Community Care Supplies &

3490651	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024	3617.72	THE SELFISH SPIRITS COMPANY LTD	299999 Arts & Leisure Services > Not Elsewhe Classified
3478290	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	1410	THE SENSORY DEN	299999 Arts & Leisure Services > Not Elsewhe Classified
3422300	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422300	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	90	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422300	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	44	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422300	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	60	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	66	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	82	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422300	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	88	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3482341	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	638	THE SHERBURN & RILLINGTON PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3486753	Community Development - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	16-DEC-2024	3215.63		111100 Catering > Equipment & Utensils
3449244	Children & Young People Services - Revenue	Supporting Teaching & Learning / Family Learning	Exam Fees	08-NOV-2024	4297	THE SKILLS NETWORK LTD.	171010 Education > Adult & Further Educatio Services
3451084	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	THE SNAITH & RAWCLIFFE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451084	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	THE SNAITH & RAWCLIFFE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451084	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	THE SNAITH & RAWCLIFFE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3451084	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	44	THE SNAITH & RAWCLIFFE MEDICAL GROUP	151513 Healthcare > Public Health > GP Surgery Services
3422347	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	THE SPA SURGERY	151510 Healthcare > Public Health
3422347	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	THE SPA SURGERY	151510 Healthcare > Public Health
3422347	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	THE SPA SURGERY	151510 Healthcare > Public Health
3422347	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	110	THE SPA SURGERY	151510 Healthcare > Public Health
3422347	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	574	THE SPA SURGERY	151510 Healthcare > Public Health
3451153	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		THE SPA SURGERY	151510 Healthcare > Public Health
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		THE SPA SURGERY	151510 Healthcare > Public Health
3422347	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	13.5	THE SPA SURGERY	151510 Healthcare > Public Health

3422347	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	1078	THE SPA SURGERY	151510 Healthcare > Public Health
3451153	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	16.5	THE SPA SURGERY	151510 Healthcare > Public Health
3451153	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	990	THE SPA SURGERY	151510 Healthcare > Public Health
3482390	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	10.5	THE SPA SURGERY	151510 Healthcare > Public Health
3482390	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	616	THE SPA SURGERY	151510 Healthcare > Public Health
3478668	Housing Revenue Account	In House Mtce Team Area C	General Materials	10-DEC-2024	969	THE STAINED GLASS SHOP	101500 Building Construction Materials > Glazing / Doors
3444453	NYES - Revenue	Cleaning Area East - Traded	Rent	04-NOV-2024	911.54	THE STORAGE TEAM LTD	192300 Facilities & Management Services > Storage
3434005	District & Borough Services - Revenue	Off Street Car Parking	Rent	21-OCT-2024	3515	THE STRICKLAND ESTATE	202000 Financial Services > Rents
3450142	Children & Young People Services - Capital	1 '	Building Works on Property	08-NOV-2024	195112.22	THE TOGETHER GROUP	391110 Works - Construction, Repair &
3486627	Children & Young People Services - Capital		Building Works on Property	13-DEC-2024	339149.08	CONSTRUCTION LTD THE TOGETHER GROUP	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
	Resources Directorate and Central Services - Revenue	Secondary Autism Provision 2020 Stronger Communities	Grants to Other Bodies and individuals	04-DEC-2024	7500	CONSTRUCTION LTD THE TWO DALES COMMUNITY COMPANY KNOWN AS HUDSON HOUSE LTD	Maintenance > Buildings > Construction 192110 Facilities & Management Services > Room Hire
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	09-OCT-2024	7500	THE TWO DALES COMMUNITY COMPANY KNOWN AS HUDSON HOUSE LTD	192110 Facilities & Management Services > Room Hire
3461898	District & Borough Services - Revenue	Customer Services Area E	Rent	22-NOV-2024	2215.08	THE TWO DALES COMMUNITY COMPANY KNOWN AS HUDSON HOUSE LTD	192110 Facilities & Management Services > Room Hire
3433922	Community Development - Revenue	Community Libraries	Rent	21-OCT-2024	1502.42	THE TWO DALES COMMUNITY COMPANY KNOWN AS HUDSON HOUSE LTD	192110 Facilities & Management Services > Room Hire
	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training	11-NOV-2024	3800	THE UNIVERSITY OF MANCHESTER	000002 Public Sector Body
3455965	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	14-NOV-2024	7500	THE UPPER DALES COMMUNITY PARTNERSHIP (UDCP) LIMITED	271515 Information Communication Techn > Services > Website Development
3419219	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	09-OCT-2024	7500	THE UPPER DALES COMMUNITY PARTNERSHIP (UDCP) LIMITED	271515 Information Communication Technology > Services > Website Development
	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	113691.23	THE WILBERFORCE TRUST	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3467909	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	117377.84	THE WILBERFORCE TRUST	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3414049	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	113691.23	THE WILBERFORCE TRUST	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3489907	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	110004.63	THE WILBERFORCE TRUST	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	29-OCT-2024	121735	THE WOODLANDS ACADEMY	000003 Academy
3467306	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	27-NOV-2024	121589	THE WOODLANDS ACADEMY	000003 Academy
	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	24-DEC-2024	123250	THE WOODLANDS ACADEMY	000003 Academy
3436081	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	29-OCT-2024	2880	THIRD REVOLUTION PROJECTS LTD	281400 Legal Services > Specialist Support
3436078	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	29-OCT-2024	3450	THIRD REVOLUTION PROJECTS LTD	281400 Legal Services > Specialist Support
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	16-OCT-2024	1000	THIRSK & SOWERBY FLATTS FESTIVAL	291000 Arts & Leisure Services > Events
3459240	Children & Young People Services - Revenue	NYC Multiply	General Materials	09-DEC-2024	645	THIRSK AND EASINGWOLD INFOCUS	191000 Facilities & Management Services > Advertising
3473079	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	04-DEC-2024	1000	THIRSK COMMUNITY LIBRARY	171060 Education > Library Services
3422903	Children & Young People Services - Revenue	English	Venue/Room Hire	11-OCT-2024	1080	THIRSK COMMUNITY LIBRARY	171060 Education > Library Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	11-NOV-2024	180	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
	Treating Addit Services Revenue		Primary Care - GP Payments				

3451105	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	44	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3451105	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	164	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	574	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	60	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	10-OCT-2024	120	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	44	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	180	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	120	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	88	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	Sexual health - Contraception	Primary Care - GP Payments Public Health Contracts -	10-DEC-2024	410	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3451105	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	6	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3451105	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	11-NOV-2024	308	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments Public Health Contracts -	10-OCT-2024	6	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3422306	Health & Adult Services - Revenue	NHS Health Check programme	Primary Care - GP Payments  Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	484	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1.5	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3482347	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	66	THIRSK DOCTORS SURGERY	151510 Healthcare > Public Health
3483181	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	11-DEC-2024	2790.88	THIRTEEN HOUSING GROUP LTD	151710 Housing Management > Arms Lendard Management Organisations
3438626	Health & Adult Services - Revenue	Countywide - Local Health Initiatives	Home Care	25-OCT-2024	2790.88	THIRTEEN HOUSING GROUP LTD	151710 Housing Management > Arms Length Management Organisations
3486921	Community Development - Revenue	Prevention	Rent Bonds	16-DEC-2024	529.75	THIRTEEN HOUSING GROUP LTD	151710 Housing Management > Arms Length Management Organisations
3492864	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	20-DEC-2024	7094.82	THIS FILM PRODUCTION LTD	290000 Arts & Leisure Services
3462040	Children & Young People Services - Revenue	Fostering Delivery	Public Notices & Campaigns (Inc Advertising)	22-NOV-2024	995	THIS IS THE COAST LTD	192400 Facilities & Management Services Marketing
3419288	Resources Directorate and Central Services - Revenue	Communications	Marketing	09-OCT-2024	1050	THIS IS THE COAST LTD	192400 Facilities & Management Services Marketing
3428367	Community Development - Revenue	Special Events	Other Expenses General	16-OCT-2024	1595	THIS IS THE COAST LTD	192400 Facilities & Management Services Marketing
3461883	Community Development - Revenue	Scarborough Spa	Marketing	22-NOV-2024	995	THIS IS THE COAST LTD	192400 Facilities & Management Services Marketing
3436760	District & Borough Services - Revenue	Cil General Suspense	Payments In and Out	25-OCT-2024	2369.99	THOLTHORPE PARISH MEETING (PRECEPT)	000002 Public Sector Body
3486956	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-DEC-2024	500	THOLTHORPE VILLAGE COMMITTEE	231600 Highway Equipment & Materials > Signage
3425517	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	15-OCT-2024	8250	THOMAS PEACOCK LTD	240000 Horticultural
3425515	District & Borough Services - Capital	Commuted Sums (Area C)	Grants To Outside Bodies	15-OCT-2024	4500	THOMAS PEACOCK LTD	240000 Horticultural
3430249	District & Borough Services - Revenue	Mercer Gallery	Legal Costs	16-OCT-2024	450	THOMPSONS SOLICITORS	281300 Legal Services > Legal Opinion
	Resources Directorate and Central Services - Revenue	Coroners General	Other Coroners Expenditure	22-NOV-2024	1200.96	THOMSON REUTERS	151000 Consultancy > Business
	Resources Directorate and Central Services - Revenue	Coroners General	Other Coroners Expenditure	15-OCT-2024	2167.09	THOMSON REUTERS	151000 Consultancy > Business
3425697	Resources Directorate and Central Services - Revenue	Coroners General	Other Coroners Expenditure	15-OCT-2024	573.48	THOMSON REUTERS	151000 Consultancy > Business
3459535	Resources Directorate and Central Services - Revenue	Capital Programme	Consultants Fees	19-NOV-2024	1610.4	THOMSON REUTERS	151000 Consultancy > Business
3450540	Resources Directorate and Central	Capital Programme	Consultants Fees	19-NOV-2024	510	THOMSON REUTERS	151000 Consultancy > Business

3418259	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	95.72	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3418260	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	105.91	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3418261	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	103.87	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach
3444833	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	103.87	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
3444831	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	105.91	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
3444830	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-NOV-2024	95.72	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
3473909	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	95.72	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
3473910	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	105.91	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
3473912	Environmental Services - Revenue	Passenger Transport Unit General	Operators Payments to Transport	04-DEC-2024	103.87	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
2444020	Environmental Comitana Devenira	Company Travel	Operators	04 NOV 2024	20.72	THORNES INDEPENDENT LTD	Services
3444830	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	28.72	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444831	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	04-NOV-2024	31.77	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444833	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	31.16	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3418259	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	28.72	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3418260	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	31.77	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3418261	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	31.16	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473909	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	28.72	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473910	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	31.77	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473912	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	04-DEC-2024	31.16	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3417941	Children & Young People Services - Revenue	Mainstream Transport	Fee) School Curriculum Transport	07-OCT-2024	3943.47	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444753	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3380.11	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach
3473837	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3755.68	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
3417941	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024	39872.82	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
3444753	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	34176.71	THORNES INDEPENDENT LTD	Services   361800 Passenger Transport > Bus & Coach
3473837	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	37974.12	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
3459390	Revenue Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	1140	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	Travel Passes	18-NOV-2024	9690	THORNES INDEPENDENT LTD	Services 361800 Passenger Transport > Bus & Coach
3459389		1	1	1			Services
	Revenue						
3418259	Environmental Services - Revenue  Environmental Services - Revenue	Passenger Transport Unit General  Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024 07-OCT-2024		THORNES INDEPENDENT LTD THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services 361800 Passenger Transport > Bus & Coach

3418261	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	903.67	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444833	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	903.67	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473909	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	832.8	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473910	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	921.38	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3473912	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	903.67	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444830	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	832.8	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
3444831	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	921.38	THORNES INDEPENDENT LTD	361800 Passenger Transport > Bus & Coach Services
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	03-OCT-2024		THORNTON LE MOOR WITH THORNRON LE STREET PARISH COUNCIL	000002 Public Sector Body
3417701	District & Borough Services - Revenue	Scarborough Properties	Minor Improvments/Fixtures & Fittings	17-OCT-2024		THORNTON SERVICES	131310 Cleaning & Janitorial > Cleaning Serv
I	Children & Young People Services - Revenue	Child Permanence - Central	Professional Fees	04-DEC-2024	1000	THORNTONS LAW	280000 Legal Services
3472755	Children & Young People Services - Revenue	Child Permanence - Central	Professional Fees	04-DEC-2024	54	THORNTONS LAW	280000 Legal Services
3492855	Children & Young People Services - Revenue	Child Permanence - Central	Professional Fees	20-DEC-2024	500	THORNTONS LAW	280000 Legal Services
3492466	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	680	THORPE CARS	361450 Passenger Transport > Taxi Services
3418310	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	680	THORPE CARS	361450 Passenger Transport > Taxi Services
3451277	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	680	THORPE CARS	361450 Passenger Transport > Taxi Services
3418398	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	480	THORPE CARS	361450 Passenger Transport > Taxi Services
3418402	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	1800	THORPE CARS	361450 Passenger Transport > Taxi Services
3451439	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1800	THORPE CARS	361450 Passenger Transport > Taxi Services
3451436	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	11-NOV-2024	1680	THORPE CARS	361450 Passenger Transport > Taxi Services
3492643	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1920	THORPE CARS	361450 Passenger Transport > Taxi Services
3492650	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	1875	THORPE CARS	361450 Passenger Transport > Taxi Services
	District & Borough Services - Revenue	Skell Valley Project (was Landscape Partnership)	Consultants Fees	05-DEC-2024	4207.55	THORPE TREES LTD	241600 Horticultural > Trees & Shrubs
I	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	16-DEC-2024	2000	THORPE WILLOUGHBY CRICKET CLUB	291400 Arts & Leisure Services > Sport & Fitness
3430917	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-OCT-2024		THORPE WILLOUGHBY PARISH COUNCIL	000002 Public Sector Body
	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	22-NOV-2024		TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3424220	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	11-OCT-2024	526.35	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3450493	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	08-NOV-2024	526.35	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3433486	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	18-OCT-2024	526.35	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3438349	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	25-OCT-2024	526.35	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3466621	NYES - Revenue	Area 4 West - Richmondshire	Catering Provisions	26-NOV-2024	523.7	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
3416498	Community Development - Revenue	Scarborough Spa	Catering Provisions	07-OCT-2024	1248.5	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not
3410944	Community Development - Revenue	Scarborough Spa	Catering Provisions	02-OCT-2024	1248.5	TIFFIN SANDWICH LTD	Elsewhere Classified  111299 Catering > Food & Beverages > Not Elsewhere Classified
		1		23-OCT-2024		TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not

3430978	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-OCT-2024	700.6	TIFFIN SANDWICH LTD	111299 Catering > Food & Beverages > Not Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	07-OCT-2024	732.35	TILLY BAILEY & IRVINE SOLICITORS	280000 Legal Services
	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	6685	TIME TOGETHER	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3441650	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	10565.04	TIME TOGETHER	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3468021	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	10565.04	TIME TOGETHER	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3489877	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	10565.04	TIME TOGETHER	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3476493	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	06-DEC-2024	435.96	TIMELAPSE PRO LTD	271200 Information Communication Techn > Hardware
3476499	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	06-DEC-2024	593.94	TIMELAPSE PRO LTD	271200 Information Communication Techn > Hardware
3442622	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	21-NOV-2024	442.98	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3413780	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	22-OCT-2024	618.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3483047	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	11-DEC-2024	541.92	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3430672	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	04-NOV-2024	493.94	TIMELAPSE PRO LTD	271200 Information Communication Techn > Hardware
3460660	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	20-NOV-2024	575.96	TIMELAPSE PRO LTD	271200 Information Communication Techn > Hardware
3417899	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	23-OCT-2024	397.98	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3437407	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	20-NOV-2024	658.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3437062	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	18-NOV-2024	787.94	TIMELAPSE PRO LTD	271200 Information Communication Technics Hardware
3437155	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	18-NOV-2024	418.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3406036	NYES - Revenue	Schools ICT Service	IT Repair Installation  Maintenance and Training	15-OCT-2024	588.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3454656	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	03-DEC-2024	463.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3454302	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	26-NOV-2024	468.94	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3454363	NYES - Revenue	Schools ICT Service	IT Repair Installation Maintenance and Training	27-NOV-2024	695.96	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3417899	NYES - Revenue	SICT Commercial	IT Repair Installation  Maintenance and Training	23-OCT-2024	267.98	TIMELAPSE PRO LTD	271200 Information Communication Techr > Hardware
3417523	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	595	TIMEPLAN FUEL SOLUTIONS LTD (PART OF THE TRISCAN GROUP)	361000 Passenger Transport > Fleet Management
3417524	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-OCT-2024	595	TIMEPLAN FUEL SOLUTIONS LTD (PART OF THE TRISCAN GROUP)	361000 Passenger Transport > Fleet Management
3473692	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-DEC-2024	465	TIMEPLAN FUEL SOLUTIONS LTD (PART OF THE TRISCAN GROUP)	361000 Passenger Transport > Fleet Management
3473693	Environmental Services - Revenue	Fleet Transport West	Vehicle Parts/Maintenance	04-DEC-2024	1046.95	TIMEPLAN FUEL SOLUTIONS LTD (PART OF THE TRISCAN GROUP)	361000 Passenger Transport > Fleet Management
3445841	Community Development - Revenue	Prevention	Other Hired & Contracted Services	06-NOV-2024	1300		250010 Housing Management > Letting / Estate Agents
3487010	Community Development - Revenue	Prevention	Other Hired & Contracted Services	17-DEC-2024	1555	TIPPLE UNDERWOOD ESTATE AGENTS	250010 Housing Management > Letting / Estate Agents
3461930	District & Borough Services - Revenue	Scar Spa Entertainments	Event Charges - Artists	22-NOV-2024	1000	TKO (THE KIRBY ORGANISATION)	291300 Arts & Leisure Services > Performi Arts
3416487	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Minor Hard FM Projects	07-OCT-2024	1708	TMD SERVICES	299999 Arts & Leisure Services > Not Else Classified
3494856	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	23-DEC-2024	1500	TOCKWITH SPORTS FIELD TRUST	192110 Facilities & Management Services Room Hire
3472909	District & Borough Services - Capital	Skate Park (Area H)	Grants To Outside Bodies	04-DEC-2024	24526.91	TOCKWITH SPORTS FIELD TRUST	192110 Facilities & Management Services Room Hire
3414329	District & Borough Services - Capital	Skate Park (Area H)	Grants To Outside Bodies	03-OCT-2024	31689	TOCKWITH SPORTS FIELD TRUST	192110 Facilities & Management Services : Room Hire

3463678	B District & Borough Services - Capital	Skate Park (Area H)	Grants To Outside Bodies	25-NOV-2024	18996	TOCKWITH SPORTS FIELD TRUST	192110 Facilities & Management Services : Room Hire
3444643	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	04-NOV-2024	1000	TOCKWITH WITH WILSTROP PARISH COUNCIL	000002 Public Sector Body
3468888	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	28-NOV-2024	530.01	TOGETHER HOUSING	190000 Facilities & Management Services
3434962	Community Development - Revenue	Prevention	Other Hired & Contracted Services	23-OCT-2024	611.53	TOGETHER HOUSING ASSOCIATION LIMITED	250010 Housing Management > Letting / Estate Agents
3476403	Community Development - Revenue	Prevention	Miscellaneous Small Projects	06-DEC-2024	541.81	TOGETHER HOUSING ASSOCIATION LIMITED	250010 Housing Management > Letting / Estate Agents
3489106	Resources Directorate and Central Services - Revenue	UKRS and Afghan Resettlement	Other Occupation Costs	18-DEC-2024	618	TOGETHER HOUSING ASSOCIATION LTD	321060 Social Community Care Supplies & Services - Adult > Temporary Accommodal Unsupported
3482266	Community Development - Revenue	Prevention	Rent Bonds	11-DEC-2024	699.09	TOGETHER HOUSING ASSOCIATION LTD	321060 Social Community Care Supplies 8 Services - Adult > Temporary Accommoda Unsupported
3436660	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	25-OCT-2024	5000	TOLLERTON WAR MEMORIAL INSTITUTE	291120 Arts & Leisure Services > Organise Activities
3486648	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	13-DEC-2024	97.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Workplace	Minor Improvments/Fixtures & Fittings	22-NOV-2024	10436.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Workplace	Minor Improvments/Fixtures & Fittings	22-NOV-2024	1285.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3450135	Resources Directorate and Central Services - Revenue	Workplace	Other Occupation Costs	08-NOV-2024	114.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	06-DEC-2024	5135.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	22-NOV-2024	60482.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Minor Improvments/Fixtures & Fittings	25-OCT-2024	61.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings			TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Workplace	Minor Improvments/Fixtures & Fittings	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	22-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	22-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	22-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	02-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	02-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Revenue	Provider Services & EC & PCAH Senior Management Team	Minor Improvments/Fixtures & Fittings	08-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate CAPEX Maintenance	Planned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	18-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Health & Adult Services - Capital	Maintaining the Fabric and Facilities of Property	Building Works on Property	22-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Children & Young People Services - Revenue	Bewerley Park Centre	Responsive Maintenance	04-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Children & Young People Services - Revenue	East Barnby	Responsive Maintenance	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Children & Young People Services - Revenue	East Barnby	Responsive Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Children & Young People Services - Revenue	East Barnby	Responsive Maintenance	06-DEC-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings

3423884 Children & Young People Services -	East Barnby	Responsive Maintenance	11-OCT-2024	224.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue			11 007 2021	250 50	TOTALLET L. OLIGURY I. TR	Maintenance > Buildings
3423884 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	11-OCT-2024	269.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3423884 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	11-OCT-2024	151.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3423884 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	11-OCT-2024	324.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	bewerley rank centre	responsive ridirectionee	11 001 2021	32 II.23	TOTT WILLOOGHDT LID	Maintenance > Buildings
Revenue 3433799 Children & Young People Services -	Foot Downhy.	Danasai ia Maintanasa	18-OCT-2024	270.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
,	East Barnby	Responsive Maintenance	16-001-2024	2/0.24	TOM WILLOUGHBY LID	
Revenue						Maintenance > Buildings
3433799 Children & Young People Services -	East Barnby	Responsive Maintenance	18-OCT-2024	255.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3450135 Children & Young People Services -	East Barnby	Responsive Maintenance	08-NOV-2024	249	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue	,					Maintenance > Buildings
3478085 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	06-DEC-2024	304 05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
- ·	bewerley I ark certaic	responsive maintenance	00 DEC 2021	331.33	TOTT WILLOOGHBY ETD	1
Revenue			04.007.0004	225.65	TOTALLET L. OLIGURY I. TR	Maintenance > Buildings
3416526 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	04-OCT-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3458702 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	15-NOV-2024	595.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3486648 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	310.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue	bewerley rank centre	responsive ridirectionee	13 520 202 1	310.00	TOTT WILLOOGHDT LID	Maintenance > Buildings
	D I D I . C t	D M. i . t	12 DEC 2024	225.65	TOM MELL OLICUPY LTD	
3486648 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3486648 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	79.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Revenue						Maintenance > Buildings
3486648 Children & Young People Services -	Bewerley Park Centre	Responsive Maintenance	13-DEC-2024	252 72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
- '	bewerley rank centre	responsive ridirectionee	13 520 202 1	232.72	TOTT WILLOOGHDT LID	Maintenance > Buildings
Revenue	Matabatata a Na Fabrica and Facilities of	D. Haller W. Jan and D	20 DEC 2024	1414.7	TOM MELL OLICUPY LTD	
3494570 Health & Adult Services - Capital	Maintaining the Fabric and Facilities of	Building Works on Property	20-DEC-2024	1414./	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property					Maintenance > Buildings
3416526 Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	04-OCT-2024	145.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		Fittings				Maintenance > Buildings
3444354 Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	01-NOV-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	non operational froperty reachioyment	Fittings	01 1101 2021	75.10	TOTT WILLOOGHDT LID	Maintenance > Buildings
	Non Operational Property - Redeployment		01-NOV-2024	125.00	TOM WILLOUGHBY LTD	
3444354 Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	U1-NOV-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		Fittings				Maintenance > Buildings
3463625 Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	22-NOV-2024	140.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		Fittings				Maintenance > Buildings
3471859 Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	02-DEC-2024	319.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		Fittings				Maintenance > Buildings
3438613 Resources Directorate and Central	Corporate - Compliance	Life Safety / Loss Control	25-OCT-2024	116/2 07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Corporate - Compilance	Life Safety / Loss Control	23-001-2024	11045.07	TOM WILLOUGHBY LTD	
Services - Revenue		I				Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		Maintenance				Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		1 ,	1			
Services - Revenue						Maintenance > Buildings
Services - Revenue	Hard EM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		TOM WILLOUGHRY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue	·	ļ ·		154.42		391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	13-DEC-2024 02-DEC-2024	154.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	ļ ·	02-DEC-2024	154.42 383.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	·	ļ ·		154.42 383.26		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	154.42 383.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024	154.42 383.26 76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	154.42 383.26 76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024	154.42 383.26 76.02 26.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94 88.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94 88.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423864 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue 3423844 Resources Directorate and Central Services - Revenue 3416526 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024 11-OCT-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423864 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024 11-OCT-2024	154.42 383.26 76.02 26.31 56.94 88.62 673.62 127.38	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composite Maintenance	Unalana ad Maintanana	08-NOV-2024	201.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	201.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	145.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	161.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	458.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	285.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	757 74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned Flaintenance	11 001 2021	737.71	TOTT WILLOOD IN LID	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	255.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard in Corporate maintenance	Oripiannea Maintenance	13-DEC-2024	233.37	TOPI WILLOOGHDI LID	1
Services - Revenue	Hand FM Camanata Maintanana	Hanlana of Maintenance	13-DEC-2024	22.61	TOM WILLOUGHBY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	32.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			2			Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	190.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	219.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	104.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	78 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i ili corporate maintenance	Onplanned Plaintenance	01 1404 2021	70.10	TOPI WILLOOGHDI ETD	1
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	211 66	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
I	nard FM Corporate Maintenance	Oripianned Maintenance	01-NOV-2024	311.00	TOM WILLOUGHBY LTD	
Services - Revenue			04 NOV 2024	25.05	TOLLUCI CUCURY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	85.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	5324.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	229.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	8220.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	175.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	821 99	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned Flaintenance	10 001 2021	021.55	TOTT WILLOOG IDT ETD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1/10 61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianned Maintenance	18-001-2024	140.01	TOM WILLOUGHBY LTD	
Services - Revenue	Hand FM Community Maintainers	Unalessa d Melakasasa	10 OCT 2024	1057.26	TOM WILL OLICUPY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1057.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	63.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	215.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		'				Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	216.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			1			Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	895 84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		onplantica i idirectione	120 220 202 1	055.01		Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	075 52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Thata i in Corporate maintenance	onplainied Plaintenance	13-010-2027	3/3.32	TOTA WILLOOGIDI LID	
Services - Revenue	Hard EM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	E62 02	TOM WILLOUGHBY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	503.03	ION MILLOUGURY LID	391100 Works - Construction, Repair &
Services - Revenue			06 050 000		TOTAL UTIL OLIGINATION	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1690.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	12320.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	898.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	· 1	1 '				Maintenance > Buildings
Services - Revenue						
Services - Revenue 3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	142.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	232.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	208.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		·				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	326.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	2972.55	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	311.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	255.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	707.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That's Tit corporate Hamtenance	onplanned ridintendince	15 110 7 202 1	707.7	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	328 32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard i in Corporate maintenance	Oripiannea Maintenance	01-110-2024	320.32	TON WILLOOGHDI LID	, ,
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	224 E6	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	naid FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	234.30	TOM WILLOUGHBY LTD	1
Services - Revenue	Hand FM Composets Maintenance	Hanlana ad Maintanana	12 DEC 2024	154 22	TOM WILL OLICITRY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	154.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	11 1514 0 1 14 1 1		04 007 2024	120 50	TOM MELL CLICUPY LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	138.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	593.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	703.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	72.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	249.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	92.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	·				Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	246.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	254.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	137 02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i i i corporate riamtenance	Oripiannea Maintenance	00 DEC 2021	137.02	TON WILLOOGHDI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	197 Q	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in Corporate maintenance	Oripianned Plaintenance	04-001-2024	107.0	TOPI WILLOOGHDI LID	
Services - Revenue 3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	225.21	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance	04-0C1-2024	225.21	TOM WILLOUGHBY LID	
Services - Revenue	Hand FM Comments Maintenance	Harden and Maketer and a	15 NOV 2024	400.6	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	499.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	203	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	125.59	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	233.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	335.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1260.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	,	,				Maintenance > Buildings
Services - Revenue			10.007.0004	222.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	232.25	TOM WILLOUGHBY LTD	1391100 WORKS - CONSTRUCTION, REDAIL &
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OC1-2024	232.25	TOM WILLOUGHBY LTD	
	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	18-OCT-2024 04-OCT-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair & 391100 Works - Construction, Repair &

3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	75000	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	143.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	813 57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That a fire components i number and c	onplanifed Flamicendifee	0.00.202.	010.07		Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1302.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riaid i ili corporate maintenance	Oripianned Plaintenance	04-001-2024	1392.02	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Composite Maintenance	Hanlannad Maintenana	11-OCT-2024	201 52	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OC1-2024	381.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	201.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	68.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	260.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	595.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	ridia i il corporate maintenance	onplanned Plaintenance	00 DEC 2021	333.07	TOTT WILLOOGHDT LTD	
Services - Revenue	Hand FM Composite Maintenance	Hanlannad Maintenana	06-DEC-2024	101 27	TOM WILL OLICUPY LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	181.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	301.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	166.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	580.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata TTT corporate Traintenance	onplanned Hamtenance	01 001 2021	300.00	TOTT WILLOODINGT LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	201.06	TOM WILLOUGHBY LTD	
	naid FM Corporate Maintenance	Unplanned Maintenance	04-001-2024	201.90	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	224.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	470.69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	58 62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata TTT corporate Traintenance	onplanned Hamtenance	02 020 202 1	30.02	TOTT WILLOODINGT LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	100.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid FM Corporate Maintenance	Oripianned Maintenance	02-DEC-2024	150.70	TOM WILLOOGHBI LID	
Services - Revenue	Hand FM Community Maintenance	Harden and Matakanana	12 DEC 2024	211.15	TOM MATELLOUISUBVILED	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	311.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	230.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	391.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,	,		-		Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	387.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			55: 252:	557.61		Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	150 00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	liaid Fin Corporate maintenance	Unplanned Maintenance	10-001-2024	130.88	ION MILLOUGHDI LID	
Services - Revenue	Used FM Commercial Maria	Unada a a district	12 DEC 2021	070 11	TOM WELL OLICIES ( ) TO	Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	873.69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central	riara i i i corporate i iamiteriarice	1 '				Maintenance > Duildings
Services - Revenue	·					Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	Unplanned Maintenance				
Services - Revenue  3478085 Resources Directorate and Central	·	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 04-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	'				391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	340.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3416526 Resources Directorate and Central Services - Revenue 3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	'		340.75		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Services - Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024	340.75 428.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	340.75 428.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024 18-OCT-2024	340.75 428.96 572.37	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024	340.75 428.96 572.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024 18-OCT-2024	340.75 428.96 572.37	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024 18-OCT-2024	340.75 428.96 572.37 103.33	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue  3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024 18-OCT-2024 02-DEC-2024	340.75 428.96 572.37 103.33	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3478085 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3416526 Resources Directorate and Central Services - Revenue  3433799 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	04-OCT-2024 04-OCT-2024 18-OCT-2024 02-DEC-2024	340.75 428.96 572.37 103.33 259.04	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	417.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			10.000			Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	256.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	434.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	245.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	302.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	149 61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i ili corporate riamtenance	onplanned Plaintenance	01 001 2021	110.01	TOP WILLOOGHD ETD	Maintenance > Buildings
	Hand FM Camanata Maintanana	Unalanaed Maintenanae	04-OCT-2024	170.0	TOM WILLOUGHBY LTD	
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OC1-2024	176.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	239.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	163.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	118.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train Train Corporate Trainternance	on pranifed in an itematice	35 116 1 252 1	110.0		Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	160 85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in Corporate maintenance	Oripianned Plaintenance	22-1107-2024	109.03	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Camanata Maintanana	Unalanaed Maintenanae	22 NOV 2024	415.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	415.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	188.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	521.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	970.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	330 43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanica i lancenarice	22 110 7 202 1	550.15	TOTT WILLOODINGT ETD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	F21 64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianned Maintenance	22-1100-2024	321.04	TOM WILLOUGHBI LID	1 1
Services - Revenue	Hand FM Camanata Maintanana	Unalanaed Maintenanae	22-NOV-2024	225.1	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	225.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	387.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	862.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	514.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	171.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue				2, 2,00		Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	780 26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Thata i in Corporate maintenance	Onplainied Plaintenance	13-110-2024	709.20	TON WILLOUGHDI LID	
Services - Revenue	Hard EM Cornerate Maintens	Unplanned Maintens	15-NOV-2024	72.20	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-110-2024	/3.29	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue	11. 1510		45 1101 / 255 :		TOM 14 THE 1 CHICK TO 1 TO	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	232.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	77.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	284.46	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		1				Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	97,72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		onplantica i fairice fairice	25	57.72		Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	151 42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	maru Fri Corporate Maintenance	Onplantieu Maintenance	13-1104-2024	151.42	TOP WILLOUGIBI LID	1
Services - Revenue	Hand FM Community 11	Hardan and M. C.	15 NOV 2021	100 ==	TOM MELLICING TO	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	190.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	195.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3434370 Resources Directorate and Central						

3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	196	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	470.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	362.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	118.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	30.63	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	467.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	429.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1203.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,	·				Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	181.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	208.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidi d T T Corporate Tidintenance	onplanifed i famicenaries	10 00. 202 .	200.0		Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	831.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 corporate Flamtenance	onplanned Flamechance	25 001 2021	031.02	TOTT WILLOODINGT ETD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	500.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard in Corporate maintenance	oripianned maintenance	25-001-2024	390.90	TON WILLOOGHDI LID	
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1522.20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
I	naru FM Corporate Maintenance	onplanned Maintenance	25-001-2024	1555.50	TOM WILLOUGHBY LTD	1 1
Services - Revenue	Hand FM Camanaha Maintanana	Hanlana ad Maintanana	08-NOV-2024	100.0	TOM WILLOUGHBY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Community Maintenance	Harden and Malakanana	00 NOV 2024	160.0	TOM MILL OLICUPY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	135.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	148.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	162.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	176.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	3156.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	794.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1149.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
					TOM MELL OLICUPY LTD	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	875.29	TOM WILLOUGHBY LTD	
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	875.29	TOM WILLOUGHBY LTD	
3494570 Resources Directorate and Central Services - Revenue	·	·	20-DEC-2024 20-DEC-2024			Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance			TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	218.02	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	·	·		218.02		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024	218.02 85.12	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	218.02 85.12	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024	218.02 85.12 161.35	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024	218.02 85.12 161.35	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024 02-DEC-2024	218.02 85.12 161.35 146.58	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024	218.02 85.12 161.35 146.58	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024 02-DEC-2024 25-OCT-2024	218.02 85.12 161.35 146.58	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024 02-DEC-2024	218.02 85.12 161.35 146.58	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 22-NOV-2024 02-DEC-2024 25-OCT-2024	218.02 85.12 161.35 146.58 161.59	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	106.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	194.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	292.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	268.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	400 52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate maintenance	onplanned Plaintenance	22 110 7 202 1	100.52	TOP WILLOOGHD LID	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	204.20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	naid FM Corporate Maintenance	Oripianned Maintenance	00-DEC-2024	304.29	TOM WILLOUGHBY LTD	
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	279.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	101.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	131.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	139 67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train Train Corporate Traintenance	onplanica i lanicanance	25 55. 252.	155.07		Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	100.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid FM Corporate Maintenance	oripiariried Mairiteriarice	20-DLC-2024	190.70	TOM WILLOOGHBI LID	1
Services - Revenue	Hand FM Community Maintenance	Unallanda de Maria basa a sa	02 DEC 2024	F27.42	TOM MELL OLICUPY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	53/.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	56.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	314.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	164 09	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate maintenance	onplanned Plaintenance	25 001 2021	101.05	TOP WILLOOGHD LID	Maintenance > Buildings
	Hand FM Composite Maintenance	Hanlana od Maintanana	2F OCT 2024	210.07	TOM WILLOUGHBY LTD	
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	219.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	150.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	714.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata TTT corporate Traintenance	onplanned riuntendrice	11 001 2021	127.30	TOTT WILLOODINGT ETD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	440.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	oripiariried Mairiteriarice	11-001-2024	F.0FF	TOM WILLOUGHBI LID	
Services - Revenue	11 1514 0		11.007.0004	504.00	TOMANIEL OLIGIEN/LTD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	601.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	96.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	341.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· .	'				Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	190.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	la contraction de la contracti			155.70		Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	300 €	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Thata i in Corporate maintenance	onplained Maintenance	11-001-2024	300.0	TOP WILLOUGHBI LID	
Services - Revenue	Hand FM Company to Material and	Hanlana ad Matatana a	2F OCT 2024	F70.00	TOM WILL OLICITES LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	5/9.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	434.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	568.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	'				Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	883,44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			525 252 .	333.11		Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	QE 12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	maru Fri Corporate Maintenance	опранней манценансе	20-010-2024	03.12	TOP WILLOUGIBI LID	
Services - Revenue	Used FM Commercial Maria	Handana ad M. C.	20 PEC 2021	645.5	TOM MELL OLICIES ( : TS	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	615.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	·	and the state of t	1			Maintenance > Buildings

3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	187.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	341.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	193.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	757.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	'				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	42.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	415.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue				.==		Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	292.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Trans TTT Gorporate Transconding	onplanned riameenance	01.101.202.	2,2.50		Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	157 76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train 111 corporate Flameenance	onplanica i lancenance	20 220 2021	137.70	TOTT WILLOODINGT ETD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	327 72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard i'm corporate maintenance	onplanned Maintenance	11-001-2024	327.72	TON WILLOOGHDI LID	, ,
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	40E 24	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	nard FM Corporate Maintenance	Unplanned Maintenance	11-001-2024	493.34	TOM WILLOUGHBY LTD	1
Services - Revenue	Hand FM Composets Maintenance	Lingland Maintenance	10 OCT 2024	0222	TOM WILL OLICUPY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	8232	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			45 11014 2024	240.52	TOM MELL OLIGINAL TO	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	319.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	336	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	137.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	277.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	310.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	215.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	'				Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	85.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	152.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	nara i i i corporate i iameenance	onplanifed Hamtendrice	0.00.202.	102.07		Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	207 64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train 114 Corporate Frantenance	onplanned Plaintenance	11 001 2021	207.01	TOP WILLOOGHD LID	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riard FM Corporate Maintenance	Onplanned Maintenance	11-001-2024	127.30	TOM WILLOOGHBI LID	
Services - Revenue	Hand FM Composite Maintenance	Harlannad Maintenana	13-DEC-2024	1505.07	TOM WILLOUGHBY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1505.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Community Maintenance	I I and a man of Market and a man	06 DEC 2024	2202.42	TOM MELL OLICUPY LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	2292.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	252.69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	612.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	594.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	205.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	4133.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625 Resources Directorate and Central		The state of the s	1			Maintenance > Buildings
3463625 Resources Directorate and Central						
3463625 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	85.12	TOM WILLOUGHBY LTD	
3463625 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central	<u> </u>	Unplanned Maintenance	18-OCT-2024	85.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue	<u> </u>	Unplanned Maintenance Unplanned Maintenance	18-OCT-2024		TOM WILLOUGHBY LTD	

3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	856.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	338.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	,				Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	39.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	543.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	2185.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TT Corporate Trainteriaries	onplanifed i famicenaries	0.00.202.	2100111		Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	160.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 corporate Flamtenance	onplanned Flantenance	10 001 2021	100.01	TOTT WILLOODINGT LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	194.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i i i corporate riaintenance	onplanned Maintenance	15 1404 2021	151.1	TOP WILLOOGHDT LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	220.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid FM Corporate Maintenance	oripianneu Maintenance	13-1104-2024	230.90	TOM WILLOOGHBI LID	
Services - Revenue	Hand FM Composets Maintenance	Lingian and Maintenance	02-DEC-2024	212.2	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	313.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	11 1514 0 1 14 1 1		02 250 2024	F2.00	TOM MELL OLIGINAL TO	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	53.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	281	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	218.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	107.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	61.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	125.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	138.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	479 69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TT Corporate Trainteriaries	onplanifed i famicenaries	20 220 202 .	., 5105		Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	130 44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	oripiannea riameerianee	01 001 2021	130.11	TOTT WILLOODINGT ETD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	132 98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i i i corporate riaintenance	onplanned Maintenance	01 001 2021	132.30	TOTA WILLOOGHDT LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	328 41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard in Corporate maintenance	Oripianned Maintenance	04-061-2024	320.71	TON WILLOOGHDI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 EE	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianneu Maintenance	04-001-2024	137.33	TOM WILLOOGHBI LID	
Services - Revenue	Hand FM Composets Maintenance	Hanlana ad Maintanana	08-NOV-2024	204.46	TOM WILLOUGHBY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	284.40	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	11 1514 0 1 14 1 1		00 1101/ 2024	202.00	TOM MELL OLIGINAL TO	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	263.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		11. 1. 122.1	15 NOV 255		TOTA WITH OLION:-:::==	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	312.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	39.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	393.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702 Resources Directorate and Central	natu FM Corporate Maintenance					Marinton and a Desilation of
3458702 Resources Directorate and Central Services - Revenue	· ·					Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	52.71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance					
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central	· ·		22-NOV-2024 02-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance				391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance		518.26		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	518.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024	518.26 195.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024	518.26 195.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Suildings 391100 Works - Construction, Repair & Suildings
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 02-DEC-2024	518.26 195.66 230.52	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024	518.26 195.66 230.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024 02-DEC-2024	518.26 195.66 230.52 383.6	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	88.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata TH corporate Hamtenance	onplanned Plaintenance	25 001 2021	00.71	TOTT WILLOOGHBY ETD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	225.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	'					Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	106.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	305.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	391.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	'	'				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	156.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	349.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	399.04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	nara i i i corporate i iamiconarice	onplanned riameenance	02 220 202 .	333.0.		Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	516.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	nara i i i doi porate i iamiconarice	onplanned riameenanee	02 220 202 .	510.50		Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	496.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	nara i i i doi porate i iamiconarice	onplanned riameenanee	02 220 202 .	.50.05		Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	163 95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 Corporate Flamenance	onplanned riameenance	20 520 2021	103.33	TOTT WILLOODINGT ETD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	635.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train The Corporate Maintenance	Onplanned Plantenance	01 001 2021	033.70	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	142 24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riaid i ili Corporate Plaintenance	Oripiannea Maintenance	04-061-2024	172.27	TON WILLOOGHDI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1607 97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riaid i ili Corporate Plaintenance	Oripiannea Maintenance	04-061-2024	1007.07	TON WILLOOGHDI LID	Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	201 52	TOM WILLOUGHBY LTD	
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	381.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composite Maintenance	Unplanned Maintenance	01-NOV-2024	127.4	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	127.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand SM Community Maintenance	Harden and Malakanana	04 OCT 2024	60.00	TOM MILL OLICUPY LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	69.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Hanlana ad Maintanana	04-OCT-2024	201.02	TOM WILLOUGHBY LTD	Maintenance > Buildings
I	Hard FM Corporate Maintenance	Unplanned Maintenance	04-001-2024	291.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composite Maintenance	Hanlana ad Maintanana	2F OCT 2024	220.41	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	320.41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Company Maintenance	Hanlana ad Maintanana	15-NOV-2024	257.25	TOM WILL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	257.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand SM Community Maintenance	Harden and Malakanana	15 NOV 2024	207.27	TOM MILL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	307.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand SM Community Maintenance	I I I I I I I I I I I I I I I I I I I	02 DEC 2024	261.24	TOM MILL OLICUPY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	261.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			22 11014 2024	025.54	TOM MELL OLIGINAL TO	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	825.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	739.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	79.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	56.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	132.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	214.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	<u> </u>					Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	64.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central		1 1	1			Maintenance > Buildings
Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	624.88	TOM WILLOUGHBY LTD	
Services - Revenue   3433799   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	624.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	18-OCT-2024 15-NOV-2024		TOM WILLOUGHBY LTD	

3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	457.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	184.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	179.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	406.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TTT Got porace Traintenance	onplanica i famicinance	0.00.202.	.00.5		Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	260.71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard in Corporate maintenance	Oripiannea Maintenance	01-1104-2024	200.71	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Comments Maintenance	Harden and Malakanana	25-OCT-2024	70.16	TOM MELL OLICUPY LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-UC1-2024	/8.10	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1103.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	284.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 Corporate Flaintenance	onplanied Hameenance	15 110 1 202 1	30	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	74.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	naru FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	74.04	TOM WILLOUGHBY LTD	1 '
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	443.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	472.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 Corporate Flaintenance	onplanied Hameenance	25 001 2021	1, 2.12	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	77.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	naru FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	//.00	TOM WILLOUGHBY LTD	
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	2603.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	159.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TTT Got porace Traintenance	onplanica i famicinance	0.00.202.	105.25		Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	225 81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riard in Corporate maintenance	Oripiannea Maintenance	11-001-2024	223.01	TON WILLOOGHDI LID	1 1
Services - Revenue	Hand FM Composets Maintenance	Hanlannad Maintanana	11-OCT-2024	127.20	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-001-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	231.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	325.49	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	238.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nara i in corporate maintenance	onplanned maintenance	01-001-2024	127.30	TON WILLOUGHDI LID	1 1
Services - Revenue	Hand FM Composets Malatanasa	Hanlana ad Martintana a	04 OCT 2024	76.00	TOM WILL OLICITES LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	/6.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	II landanaad Maintanaaa			TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riala i il corporate rialiterialice	Unplanned Maintenance	11-OCT-2024	137.78	TOM WILLOUGHBI LID	
Services - Revenue	That's TH corporate Maintenance	Unplanned Maintenance	11-0C1-2024			Maintenance > Buildings
Services - Revenue 3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OC1-2024 15-NOV-2024		TOM WILLOUGHBY LTD	1 1
3458702 Resources Directorate and Central	·					Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1003.9	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	·			1003.9		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024	1003.9	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1003.9	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 348648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024	1003.9 321.85 902.56	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024	1003.9 321.85 902.56	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	1003.9 321.85 902.56 227.18	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024	1003.9 321.85 902.56 227.18	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	1003.9 321.85 902.56 227.18	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 22-NOV-2024	1003.9 321.85 902.56 227.18 383.43	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3463625 Resources Directorate and Central Services - Revenue  3471859 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	1003.9 321.85 902.56 227.18 383.43	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 22-NOV-2024 02-DEC-2024	1003.9 321.85 902.56 227.18 383.43 110.38	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 22-NOV-2024	1003.9 321.85 902.56 227.18 383.43 110.38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3458702 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3463625 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 22-NOV-2024 02-DEC-2024	1003.9 321.85 902.56 227.18 383.43 110.38	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3444354 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	286.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	225.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Hand FM Comments Maintenance	Harden and Madatanana	04 OCT 2024	177.40	TOM MELL CLICLIDY LTD	
3416526 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1//.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	97 72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i is corporate maintenance	onplanned Flamechance	10 001 2021	37.72	TOTT WILLOOGHDT LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	423.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	404.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	2979.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	39.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	india i i i conporate i idinecinance	onplanied Hameshares	02 020 202 .	33.00		Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1520.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TTT Comporate Traintenance	on prantical realisements	02 1101 202 1	1020117		Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	525.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i in corporate maintenance	Onplanned Plaintenance	02 DEC 2021	323.00	WILLOOGHDI LID	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	177 13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tida i i i corporate maintenance	onplanned Plaintenance	23 001 2027	1//.13		Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	105.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard in Corporate maintenance	Oripiariried Mainteriarice	25-001-2024	105.01	TOM WILLOOGHDI LID	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	172 21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	naru FM Corporate Maintenance	Oripiariried Mairiteriarice	23-001-2024	1/3.31	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	4EE3 E0	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	01-1107-2024	4332.33	TOM WILLOOGHBI LID	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	707.60	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	natu FM Corporate Maintenance	Oripiariried Mairiteriarice	01-NOV-2024	797.09	TOM WILLOUGHBY LTD	Maintenance > Buildings
	Hard EM Cornerate Maintenance	Unplanned Maintenance	22-NOV-2024	02 56	TOM WILLOUGHBY LTD	
3463625 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	83.50	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Hand FM Composets Maintenance	Hanlannad Maintanana	20-DEC-2024	216 50	TOM WILLOUGHBY LTD	
3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	310.59	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	740.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	20-DLC-2024	745.03	TOM WILLOOGHBI LID	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	07 72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	20-DLC-2024	97.72	TOM WILLOOGHBI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	400 71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	04-001-2024	400.71	TOM WILLOOGHBI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	04-001-2024	127.30	TOM WILLOOGHBI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	101 30	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i in corporate maintenance	onplanted Maintenance	04-001-2024	191.59	TON WILLOOGHDI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i in corporate maintenance	onplanted Maintenance	04-001-2024	127.50	TON WILLOOGHDI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	65.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard Fin Corporate maintenance	Oripiariried Mairiteriarice	04-001-2024	03.00	TOM WILLOOGHBI LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	134 1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i in corporate maintenance	Onplanned Plaintenance	01 001 2021	131.1	TON WILLOOGHDI ETD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 12500 I Nesources Directorate and Central	Thata i in corporate maintenance	Onplanned Plaintenance	11 001 2021	127.50	TON WILLOOGHDI ETD	Maintenance > Buildings
Services - Devenue		Unplanned Maintenance	18-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hard FM Corporate Maintenance			127.50	I ON WILLOUGHD LID	
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Onplanned Maintenance				
3433799 Resources Directorate and Central Services - Revenue	·	·	18-OCT-2024	1202 80	TOM WILLOUGHRY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1202.89	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance				391100 Works - Construction, Repair & Maintenance > Buildings
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central	·	·	18-OCT-2024 08-NOV-2024		TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	08-NOV-2024	127.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance		127.4		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 02-DEC-2024	127.4 364	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	08-NOV-2024	127.4 364	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Suildings 391100 Works - Construction, Repair & Suildings
3433799 Resources Directorate and Central Services - Revenue 3433799 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3471859 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 02-DEC-2024	127.4 364 309.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	207.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composite Maintenance	Hanlana ad Maintanana	02-DEC-2024	117.40	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	117.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composite Maintenance	Hanlana ad Maintanana	12 DEC 2024	200.00	TOM WILL OLICUPY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	390.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	444.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	56.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	125.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	41 97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Traine T. T. Co. por ace Trainice maries	onplanifed Flameenance	15 526 262 .	12.57		Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	317 52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard in Corporate maintenance	Oripianned Plaintenance	01-1107-2024	317.32	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Camanata Maintanana	Hanlannad Maintenana	11 OCT 2024	070.13	TOM WILL OLICUPY LTD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	8/8.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue				.==		Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	158.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	229.41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	945.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	'	'				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	199.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned Hamtenance	02 020 2021	155.5	TOTT WILLOODINGT ETD	Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	010.00	TOM WILLOUGHBY LTD	
3486648 Resources Directorate and Central	nard FM Corporate Maintenance	Onplanned Maintenance	13-DEC-2024	910.90	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			20 550 2024	250.4	TOMANIEL OLIGINAL TO	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	358.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	386.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	97.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Traine T. T. Co. por ace Trainice maries	onplanifed Flameenance	22 110 7 202 1	2 10.50		Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	404 34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard in Corporate maintenance	Oripianned Plaintenance	22-NOV-2024	דכ.דכד	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Camanata Maintanana	Hanlannad Maintenana	02 DEC 2024	1550.46	TOM WILL OLICUPY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1550.46	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	893.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	145.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	676.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	1019 48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		onplanica Flaintenance		1013.70		Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	107 7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	natu Fri Corporate Maintenance	Unplanned Maintenance	00-010-2024	10/./	TOP WILLOUGHDI LID	
Services - Revenue	Used FM Comments Maintenan	I I I I I I I I I I I I I I I I I I I	15 NOV 2024	146.50	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	96.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	30.63	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		_ ·				Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	596.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			1 2 2			Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nara i in Corporate maintenance	Onplanticu Maintenance	02-010-2024	70.02	TON WILLOUGHBI LID	1
Services - Revenue	Hand FM Composets Matrix and	Hanlana ad M-1-t	12 DEC 2024	F03.34	TOM WILL OLICIPALITY	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	583.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	417.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	85.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	572.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	123.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	202 08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riard in Corporate maintenance	Oripiannea Maintenance	13-DEC-2024	232.30	TON WILLOOGHDI LID	1
Services - Revenue	Hand FM Camanata Maintanana	Hanlannad Maintanana	22-NOV-2024	102.6	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	182.0	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	708.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	103.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	467.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	726.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i i i corporate i iamteriaries	onplanica i famecilance	25 55. 252.	, 201.10		Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	201.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripiariried Mainteriarice	08-NOV-2024	331.32	TOM WILLOOGHBI LID	1
Services - Revenue	Hand FM Community Maintainers	Harden and Matakanana	04 NOV 2024	206.07	TOM MELL OLICUPY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	206.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	305.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	456.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	496.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i i i corporate i iamteriaries	onplanica i famecilance	0.00.202.	.50.70		Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid FM Corporate Maintenance	Oripiariried Mainteriarice	02-DLC-2024	127.30	TOM WILLOOGHBI LID	
Services - Revenue		11. 1. 1.4.	22 1101/ 2024	CE C1	TOMANIEL OLIGIEN LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	65.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	146.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	588.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riara i ili corporate maintenance	Oripiannea maintenance	25 001 2021	127.50	TOP WILLOOGHD LID	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nard FM Corporate Maintenance	Unplanned Maintenance	04-001-2024	127.30	TOM WILLOUGHBY LTD	
Services - Revenue		11. 1. 1. 1. 1.	04 007 0004	067.54	TOMANIEL OLIGINAL TO	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	867.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	472.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
					TOMANATIN ON OUR URVENTED	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	315.62	TOM MILLOUGHBY LTD	
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	315.62	TOM WILLOUGHBY LTD	
3463625 Resources Directorate and Central Services - Revenue	·					Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 20-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1185.61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	·			1185.61		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024	1185.61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1185.61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024	1185.61 65.22 415.42	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024	1185.61 65.22 415.42	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024	1185.61 65.22 415.42	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 342384 Resources Directorate and Central Services - Revenue 342384 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024	1185.61 65.22 415.42 1902.8	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024	1185.61 65.22 415.42 1902.8	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024 13-DEC-2024	1185.61 65.22 415.42 1902.8 465.81	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024	1185.61 65.22 415.42 1902.8 465.81	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	20-DEC-2024 20-DEC-2024 20-DEC-2024 11-OCT-2024 13-DEC-2024	1185.61 65.22 415.42 1902.8 465.81 4989.75	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	601.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	464.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3450135	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	868	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	56.71	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471859	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	480.49	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3416526	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	235.65	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	2461.13	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	234 56	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·	•	18-OCT-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance				391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	632.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	299.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	268.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	146.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	195.72	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3486648	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	98.07	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3438613	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	127.38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	3662.57	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	•	13-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
	Services - Revenue		Unplanned Maintenance				Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	337.77	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	62.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	217.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	670.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	73.29	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3438613	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	95.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471859	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	190.76	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471859	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	104.48	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings

24442E4 Descurses Directorate and Control	Hard EM Corporate Maintenance	Life Cafety / Less Central	01 NOV 2024	166.26	TOM WILL OLICHBY LTD	201100 Works Construction Donnie 9
3444354 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	156.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,,				Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	443.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		-				Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	254.77	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	U. 1540	115 0 5 1 11 0 1 1	02.550.2024	02.2	TOTAL WITH CHICKEN LATE	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand SM Comments Maintenance	Life Cofety / Long Control	02 DEC 2024	166.26	TOM MILL OLICIES LES	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composets Maintenance	life Cefet / Lees Comban	22-NOV-2024	250.14	TOM WILL OLICUPY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	359.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composets Maintenance	Life Cafeby / Lana Cambral	01-NOV-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	150 51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	naid FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	150.51	TOM WILLOUGHBY LTD	
Services - Revenue 3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	riaid FM Corporate Maintenance	Life Safety / Loss Control	01-1100-2024	02.3	TOM WILLOOGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	350 14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard i in Corporate maintenance	Life Safety / Loss Control	22-110-2024	333.14	TON WILLOOGHDI LID	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train Tri Corporate Flaintenance	Life Surety / Loss control	10 001 2021	02.5	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 corporate Flamenance	Life Surety / Loss control	01 001 2021	02.3	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	221.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	nara i i i corporate i iamiconarice	2 5 54.61) / 2555 55.11.5.	01 110 7 202 1	221.00		Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,,,				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	159.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	04-OCT-2024	142.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	674	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	230.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	11 1514 0		02 850 255 :		TOTAL WITH CHICKET : :	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	173.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			102 550 2024		TOTAL WITH CHICKEN LITTE	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1601.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand SM Comments Maintenance	Harden and Maketer and a	06 PEC 2024	70	TOM MILL OLICIES LES	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	/3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Composets Maintenance	Hanlana ad Maintanana	22-NOV-2024	CO 00	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	ZZ-INOV-ZUZ4	69.98	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue 3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	530.62	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	nara i'ii corporate maintenance	onplantieu Maintenance	22-1104-2024	339.02	TOTA WILLOUGHBI LID	
LIPELVICES - REVEILLE	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	מחפ בב	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	priara i m corporate manitenante	onplanned Maintenance	00-DLC-2024	300.00	TON WILLOUGHDI LID	1
3478085 Resources Directorate and Central	,					Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	Hard EM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	333 EV	TOM WILLOUGHRY LTD	301100 Works - Construction Danair 9.
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	333.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	<u> </u>					Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024		TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	<u> </u>			53.08		Maintenance > Buildings

3486648	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	366.71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	258.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	79.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	Services - Revenue   	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	192.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	98.11	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3450135	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	189.5	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3450135	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	2731.68	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue 5 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·	· .				Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	263.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	137.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	332.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859	9 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	279.15	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471859	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	187.52	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue 4 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue 4 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	9 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	359.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3458702	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3416526	Services - Revenue 6 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	4 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354	Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354	Services - Revenue 4 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3478085	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	277.11	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	<u> </u>	-				Maintenance > Buildings

3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494570	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3494570	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3463625	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·	,				Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	271.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	222.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494570	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3494570	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3494570	Services - Revenue     Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	201.36	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair &
	Services - Revenue	'					Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494570	Services - Revenue   Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue					<u> </u>	Maintenance > Buildings

3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Traid Fire Corporate Maintenance	Life Safety / Loss Control	01-NOV-2024	62.3	TOM WILLOOGHBI LID	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	<u> </u>					Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		1:5 0 5 1 11 0 1 1	22 1101 / 202 /		TOM MATERIAL OF COURTS AND TO	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Comments Maintenance	Life Cofety / Leas Control	15 NOV 2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hand FM Comments Maintenance	Life Cofety / Leas Control	15-NOV-2024	16470	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	15-NOV-2024	164./9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Hard FM Corporate Maintenance	Hand EM Cogurity	06-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	/3.10	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	FO 4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	nard FM Corporate Maintenance	natu FM Security	06-DEC-2024	50.4	TOM WILLOUGHBY LTD	
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	02-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	riald FM Security	02-DLC-2024	/3.10	TOM WILLOUGHBY LTD	1 1
Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	riard FM Corporate Maintenance	riald FM Security	13-DLC-2024	/3.10	TOM WILLOOGHBY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard i in corporate maintenance	riard in Security	01-110-2024	75.10	TON WILLOOGHDI ETD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Trara TTT corporate Trainterlance	Tidia 111 Security	00 520 202 1	75.10	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	,				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	487.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	04-OCT-2024	228.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central	riara i i i corporate i iamteriariee	,				Maintonanco > Buildingo
Services - Revenue	·	,				Maintenance > Buildings
Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	, ,				391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central	·	Hard FM Security Hard FM Security	13-DEC-2024 15-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	, ,		73.16		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Hard FM Security Hard FM Security	15-NOV-2024 13-DEC-2024	73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3423884 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Hard FM Security	15-NOV-2024	73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Suildings 391100 Works - Construction, Repair & Suildings
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3423884 Resources Directorate and Central Services - Revenue  3423887 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Hard FM Security  Hard FM Security  Hard FM Security	15-NOV-2024 13-DEC-2024 11-OCT-2024	73.16 73.16 175.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3423844 Resources Directorate and Central Services - Revenue  3423884 Resources Directorate and Central Services - Revenue  3423884 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Hard FM Security Hard FM Security	15-NOV-2024 13-DEC-2024	73.16 73.16 175.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3458702 Resources Directorate and Central Services - Revenue  3486648 Resources Directorate and Central Services - Revenue  3423844 Resources Directorate and Central Services - Revenue  3423854 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Hard FM Security  Hard FM Security  Hard FM Security	15-NOV-2024 13-DEC-2024 11-OCT-2024	73.16 73.16 175.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3494570	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		Train TTT Corporate Traintenance	Tidia 111 Security	20 202 1	75.10	TOTT WILLOODINGT ETD	Maintenance > Buildings
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	72 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		natu FM Corporate Maintenance	natu FM Security	20-DEC-2024	/3.10	TOM WILLOUGHBY LTD	
	Services - Revenue	Hand FM Community Maintenance	Lie of EM Consults	04 OCT 2024	407.24	TOM MATERIAL OF ICHIBACT TO	Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	04-OCT-2024	487.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3463625	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	04-OCT-2024	175.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	, ,	,				Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	That a fire components from the fire	Train and the occurre,	13 1.01 202 1	75.10		Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	497 24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		Thard 111 corporate Flamechance	Thata i i i Security	20 DEC 2021	107.21	TON WILLOOGHDI ETD	
	Services - Revenue	Hand FM Composets Maintenance	Hand FM Cassuits	18-OCT-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings
3433/99	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	18-UC1-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue				.==		Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	15-NOV-2024	1/5.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3444354	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3444354	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue		,				Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	04-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	That a fire components from the fire	Train and the occurre,	0.00.202.	75.10		Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	Thata TTT corporate Thamtenance	Train Tri Security	15 520 2021	75.10	TOTT WILLOODINGT ETD	Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	72 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		riaid FM Corporate Maintenance	riald FM Security	11-001-2024	/3.10	TOM WILLOUGHBY LTD	
	Services - Revenue	Hand FM Comments Malatanana	LI- I FM C II-	04 NOV 2024	72.16	TOM MATERIAL OF ICHIBACT TO	Maintenance > Buildings
3444354	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	01-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3486648	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue		,				Maintenance > Buildings
3471859	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	02-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue				, 5.10		Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	02-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	Thard 111 corporate Flamechance	Thata i i i Security	02 DEC 2021	75.10	TON WILLOOGHDI ETD	Maintenance > Buildings
		Hard EM Cornerate Maintenance	Hand EM Cogurity	12 DEC 2024	72 16	TOM WILL OLICHBY LTD	
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	Hand SM Community Maintenance	Lie of EM Consults	10 OCT 2024	72.16	TOM WELL OLICIEDY LTD	Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	18-OCT-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue			<del> </del>			Maintenance > Buildings
3494570	Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
		Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	135 88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3494570	Resources Directorate and Central	Hard FM Corporate Maintenance	riara i i i occurrey	20 DEC 2021	133.00	TOTT WILLOOGIDT LID	
3494570	Resources Directorate and Central Services - Revenue	нага FM Corporate Maintenance	·				Maintenance > Buildings
		Non-Operational Property - Redeployment	Minor Improvments/Fixtures &			TOM WILLOUGHBY LTD	

3416526	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Minor Improvments/Fixtures & Fittings	25-OCT-2024	371.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	02-DEC-2024	263.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3416526	Services - Revenue   Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	04-OCT-2024	158.51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	11-OCT-2024	158.51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	11-OCT-2024	158.51	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3458702	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	, ,		15-NOV-2024			Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control			TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	15-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Resources Directorate and Central Services - Revenue	Property Traded - Other	Life Safety / Loss Control	02-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433799	Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	79.25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433799	Services - Revenue     Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	79.25	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3433799	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3450135	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	08-NOV-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Life Safety / Loss Control	22-NOV-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair &
	Services - Revenue	<u> </u>					Maintenance > Buildings
	NYES - Revenue	MASS Scheme Traded Service	Planned Preventative Maintenance	04-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	1400.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	705.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	3091.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	705.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3416526	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	231.41	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	176.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	806.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue  Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair &
	Services - Revenue	<u> </u>	<u> </u>	25-OCT-2024 25-OCT-2024			Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance			TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	25-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
2420642	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	1.77.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	433.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	. ,					Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	119.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	104.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	452.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '	'				Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	98.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	624.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Street	onplanned riameenance	01 110 1 202 1	0255		Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	276.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned ridintendine	01 110 7 202 1	270.5	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	228 27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Plantenance	01 140 4 202 1	220.27	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	422.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Froperty Traded - Other	Onplanned Maintenance	01-1100-2024	423.3	TOM WILLOOGHBY LTD	
Services - Revenue	Dunnaut Tundad Othan	Hanlana od Maintana o o	01-NOV-2024	211.00	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	311.00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	D . T . L . OIL		04 11014 2024	1 10 50	TOM MELL OLIGINAL TO	Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	149.69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	627.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	69.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	288.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	787.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	103.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	381.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	01-NOV-2024	201.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Street	onplanned riameenance	01 110 1 202 1	201.0		Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	778 4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty fraded outer	onplanned riameenance	22 110 7 202 1	770.1	TOTT WILLOODINGT LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	244.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Plantenance	22 140 4 202 1	211.5	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	112 52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	onplanned Plaintenance	22-1107-2024	112.52	TON WILLOOGHDI LID	Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	140.00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property Traded - Other	oripianned Maintenance	22-1104-2024	140.50	TOM WILLOOGHBI LID	
Services - Revenue	Dunnaut Tundad Othan	Hanlana od Maintana o o	22-NOV-2024	722.50	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	/22.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	D . T . L . OIL		06 850 2024	1000 70	TOM MELL OLIGINAL TO	Maintenance > Buildings
3478085 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	1000./3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			06.050.065		TOTAL WITH CHICKET	Maintenance > Buildings
3478085 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	85.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
					TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	688.06	TOPT WILLOOGHDT LTD	
3478085 Resources Directorate and Central Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	442.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central				442.4		391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other	Unplanned Maintenance	06-DEC-2024 06-DEC-2024	442.4 265.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	06-DEC-2024	442.4 265.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024	442.4 265.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024	442.4 265.17 694.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Sepair & Construction, Repair & Construction, Repair & Sepair & Construction, Repair & Sepair
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other Property Traded - Other Property Traded - Other Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81 1279.3	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81 1279.3	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81 1279.3 67.2	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other Property Traded - Other Property Traded - Other Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81 1279.3 67.2	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024 06-DEC-2024	442.4 265.17 694.81 1279.3 67.2 300.54	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	7350.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1034.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	11984.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	1,11,11					Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	368.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troporty Traded Gares	onplanned Hameenanee	20 220 202 .	500.01	1011111220001121	Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	402.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property Traded - Other	oripianned Maintenance	20-DEC-2024	703.2	TON WILLOOGHDI LID	1
Services - Revenue	Dunnanti Tundad Othan	Hanlana d Maintenana	20-DEC-2024	257.00	TOM WILLOUGHBY LTD	Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	257.90	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	D . T . L . OII		20.050.2024	100 50	TOM MELL OLIGINAL TO	Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	123.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	208.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	780.97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	386.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '	,				Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	46.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Flantenance	20 020 2021	10.50	TOTT WILLOOGHET ETE	Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	10E 1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Froperty Traded - Other	oripianned Maintenance	20-DEC-2024	7.00	TOM WILLOUGHBY LTD	
Services - Revenue	December Total of Other	Hamley and Madahanana	20 DEC 2024	407.05	TOM MELL OLICUPY LTD	Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	407.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	351.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	736.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	1061.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	P   P   P   P   P   P   P   P   P   P				Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	115.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Flantenance	010012021	113.57	TOTT WILLOOGHET ETE	Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	700 7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Froperty Traded - Other	oripianned Maintenance	04-001-2024	700.7	TOM WILLOUGHBY LTD	1 1
Services - Revenue 3416526 Resources Directorate and Central	Property Traded - Other	Hanlana d Maintenana	04-OCT-2024	250.07	TOM WILLOUGHBY LTD	Maintenance > Buildings
I	Property Traded - Other	Unplanned Maintenance	04-0C1-2024	250.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			21.22			Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	118.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	144.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	126.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,				Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troporty Traded Gares	onplanned Hameenanee	0.00.202.	127.50	1.01.1 11.1220001.12.1 2.12	Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	327.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Troperty Traded Other	onplanned Plaintenance	010012021	327.01	TOTA WILLOOGHDI ETD	
Services - Revenue 3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	220 52	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
I	Property Traded - Other	Unplanned Maintenance	04-0C1-2024	230.52	TOM WILLOUGHBY LTD	1 1
Services - Revenue			21.22			Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	3108.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	201.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	1 ' '					Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	235.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue				200122		Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	284 E2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property Haded - Other	oripianned maintenance	11-001-2024	204.53	TON WILLOUGHBI LID	
Services - Revenue	December Total of Other	Harden and Malaka	11 007 2024	10= 00	TOM MELL OLICIDAY LED	Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	185.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	253.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	355.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3423884 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	11-OCT-2024	209.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '					Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	73.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	457.77	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		'				Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '	'				Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	149.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,					Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Series	on planned indincendince	10 00. 202.	255.00		Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	509 27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Flameenance	10 001 2021	303.27	TOTT WILLOOGHDT LID	Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	244.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Plantenance	10 001 2021	211.5	TON WILLOOGHDI ETD	Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-OCT-2024	1// 70	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property Traded - Other	Oripianned Maintenance	16-001-2024	144.70	TOM WILLOOGHBI LID	
Services - Revenue	Discussion Time dead Oble au	Hanlana d Maintanana	18-OCT-2024	217.70	TOM WILLOUGHBY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	18-UC1-2024	317.79	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue			25 007 2024	1010.01	TOM MELL OLIGIDALITA	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	1049.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	1514.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	706.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	627.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		'				Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	592.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • •				Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	307.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,					Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	129 64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Series	on planned indincendince	25 55. 252.	125101		Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	264 97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Flantenance	25 001 2021	201.57	TOTT WILLOODINGT ETD	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	204 18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned Plantenance	25 001 2021	201.10	TON WILLOOGHDI ETD	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	160.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	oripianned maintenance	25-061-2024	100.02	TOP WILLOOGHDI LID	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	160 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Property Traded - Other	onplanned Maintenance	25-001-2024	100.39	TOM WILLOUGHBI LID	
Services - Revenue	Discussion Time dead Oble au	Hanlana ed Maintenana	25-OCT-2024	1000.0	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-001-2024	1600.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			25 007 2024	0.4 50	TOM MELL OLIGIDALITA	Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	81.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	235.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	301.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	1608.49	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	102.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135 Resources Directorate and Central						Maintenance > Buildings
3450135 Resources Directorate and Central Services - Revenue						
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	-164.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135 Resources Directorate and Central Services - Revenue		Unplanned Maintenance	08-NOV-2024	-164.92	TOM WILLOUGHBY LTD	
3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central		Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 08-NOV-2024		TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair & 391100 Works - Construction, Repair &
3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central	Property Traded - Other					Maintenance > Buildings 391100 Works - Construction, Repair &
3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance		103.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central	Property Traded - Other		08-NOV-2024	103.3		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3450135 Resources Directorate and Central Services - Revenue Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 08-NOV-2024	103.3 315.14	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3450135 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Unplanned Maintenance	08-NOV-2024	103.3 315.14	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3450135 Resources Directorate and Central Services - Revenue Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	08-NOV-2024 08-NOV-2024	103.3 315.14 390.64	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	222.04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	232.94	TOM WILLOUGHBY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	353.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	258.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	08-NOV-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	160.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	388.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	713.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	311.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	5 . 7 . 1 . 01		15 NOV 2024	400.00	TOLANGU GUGURVI TR	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	408.99	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			15 1101/ 2024	2445.60	TOTA 1471   OLIGINAL TO	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	2115.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	December Total Office	Harden and Malakanana	15 NOV 2024	700.01	TOM MILL OLICIES LES	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	/08.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Duamante Turada de Othani	Hanlana od Maintana o o	15-NOV-2024	C1 22	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	61.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3458702 Resources Directorate and Central	Duamante Turada de Othani	Hanlana od Maintana o o	15-NOV-2024	202.42	TOM WILLOUGHBY LTD	Maintenance > Buildings
	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	293.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3458702 Resources Directorate and Central	Property Traded - Other	Unplanted Maintenance	15-NOV-2024	222.26	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	233.30	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	E2E 90	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	onplanted Maintenance	13-1104-2024	323.09	TOM WILLOOGHBY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	26.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	Oripiannea Maintenance	15 140 4 202 1	20.70	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	2974 86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Other	onplanned ridintendine	13 110 7 202 1	257 1.00	TOTT WILLOODINGT ETD	Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	372.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded Striet	onplaninea i iameerianee	15 116 1 252 1	0,2.00		Maintenance > Buildings
3458702 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	15-NOV-2024	399.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	95.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '	'				Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	61.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	194.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	22-NOV-2024	229.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	651.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	278.97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	2820.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	<u> </u>					Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	236.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	74.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			100 050 055 :		TOM 14 THE LONG 12	Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	202.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	1					Maintenance > Buildings
Services - Revenue	D . T	11 1 1 1 1 1				
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	358.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859 Resources Directorate and Central Services - Revenue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other  Property Traded - Other	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 02-DEC-2024		TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	1

	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	279 15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859 Resources Directorate and Central Services - Revenue	Troperty Traded Other	onplanned Hameenanee	02 DEC 2021	2/3.13	TOTT WILLOOGHBY ETD	Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	332.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	114.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	138.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	358.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	283.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	D . T . I . O.I		02.550.2024	440.44	TOM MELL OLIGINAL TO	Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	118.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	December To de de Others	Harden and Malakanana	02 DEC 2024	F4F F7	TOM MILL OLICUPY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	545.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Duamant Traded Other	Hankana d Maintanana	03 DEC 2024	1051 20	TOM WILL OLICUPY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	1851.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue 3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	207.17	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	397.17	TOM WILLOUGHBY LTD	
Services - Revenue   3471859   Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	161 27	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	101.27	TOM WILLOUGHBY LTD	
Services - Revenue   3471859 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	02-DEC-2024	122 56	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
Services - Revenue	Froperty Traded - Other	oripianned Maintenance	02-DLC-2024	122.30	TOM WILLOOGHBY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1561 1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Froperty Traded - Other	oripianned Maintenance	13-DLC-2024	1301.1	TOM WILLOOGHBY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	200.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Property Traded - Other	oripianned Plaintenance	13-010-2024	200.4	TON WILLOOGHDI LID	Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	164 55	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Huded Other	onplanned Plantenance	15 DEC 2021	101.55	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	565.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Huded Other	onplanned Plantenance	15 DEC 2021	505.5	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	536.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Troperty Traded States	onplanica i lanicanance	15 525 252 .	550.72		Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	303.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,					Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	360.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '	'				Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	345.97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	' '					Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	104.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	421.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	-171.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	1144.73	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	13-DEC-2024	450.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
Services - Revenue		Unplanned Maintenance	13-DEC-2024	308.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central	Property Traded - Other	-   -   -   -   -   -   -   -   -   -				Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue	<u> </u>		11.007.053		TO 14 14 171 1 OLI OUT	
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central	Property Traded - Other  Property Traded - Other	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Property Traded - Other	Hard FM Security				391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central	<u> </u>		11-OCT-2024 11-OCT-2024		TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Hard FM Security Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 342384 Resources Directorate and Central Services - Revenue 342384 Resources Directorate and Central	Property Traded - Other	Hard FM Security		73.16		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other	Hard FM Security  Hard FM Security  Hard FM Security	11-OCT-2024 11-OCT-2024	73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3423844 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other	Hard FM Security Hard FM Security	11-OCT-2024	73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Sullidings
3486648 Resources Directorate and Central Services - Revenue 3423844 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other  Property Traded - Other	Hard FM Security	11-OCT-2024 11-OCT-2024 11-OCT-2024	73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue  3423884 Resources Directorate and Central Services - Revenue  3444354 Resources Directorate and Central	Property Traded - Other  Property Traded - Other  Property Traded - Other	Hard FM Security  Hard FM Security  Hard FM Security	11-OCT-2024 11-OCT-2024	73.16 73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Property Traded - Other  Property Traded - Other  Property Traded - Other  Property Traded - Other	Hard FM Security	11-OCT-2024 11-OCT-2024 11-OCT-2024	73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

	Resources Directorate and Central Services - Revenue	Property Traded - Other	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	Resources Directorate and Central Services - Revenue	Property Traded - Other	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	Resources Directorate and Central	Property Traded - Other	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue		11. 15110	06 050 0004	70.46	TOMAKE LOUGUBY LTD	Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Hard FM Security	06-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central	Property Traded - Other	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	Daniel Tarled Ollege	Hand FM Connib	10 OCT 2024	72.16	TOM WILL OUGLIBY LTD	Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Property Traded - Other	Hard FM Security	18-OCT-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	Resources Directorate and Central	Property Traded - Other	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Property Traded - Other	Hard FM Security	02-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	Property Traded - Other	Haid FM Security	02-DEC-2024	/3.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	Resources Directorate and Central	Property Traded - Other	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	Services - Revenue Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	20-DEC-2024	1454.45	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	Property Traded - Other	Onplanned Maintenance	20-DEC-2024	1454.45	TOM WILLOUGHDT LTD	Maintenance > Buildings
3438613	Resources Directorate and Central	Property Traded - Other	Unplanned Maintenance	25-OCT-2024	226	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	202.50	TOM WILLOUGHBY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	282.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	685.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	AN/FC D	MACC Colores Traded Constan	Hardan and Materia	04 NOV 2024	100.00	TOM WELL OLICIDY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	196.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	260.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	167.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	362.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
				2			Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	219.73	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NYES - Revenue	MACC Cebarra Traded Couries	Haulaward Maintenana	11-OCT-2024	241.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-001-2024	241.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2446526	AN(50 D			0.4.007.0004	107.00	TOM WELL OUGURY LER	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	114.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433/99	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	98.99	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	72.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450425	<b>AN</b> (50.0			00 1101/ 2024	252.02	TOM WELL OUGURY LER	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	252.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	101.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050	AN(50 D			02 050 2024	12.26	TOM WELL OUGURY LER	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	43.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	48.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474055	AN/EC D	MACC Calculate To 1. 1. C.	Handan and M. C.	02 DEC 2024	107.00	TOM MELL OLICIANY TO	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	140.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	248.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	280.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	117.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	198.8	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	186.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	231.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	AD/50 D		111 1 111 1	20.050.0004	247.05	TOM MELL CLICUPY LTD	Maintenance > Buildings
34945/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	347.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2420642	NYES - Revenue	MASS Scheme Traded Service	Line in the state of the state	25-OCT-2024	222.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OC1-2024	233.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Unalawa d Maintenana	15-NOV-2024	120.02	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	130.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	2000 26	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	NTES - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	22-NOV-2024	3906.30	TOM WILLOUGHBY LTD	1 '
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	2200.06	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403025	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	2309.96	TOM WILLOUGHBY LTD	
2/7000E	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	2/17 2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3470003	NTES - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	06-DEC-2024	347.2	TOM WILLOUGHBY LTD	
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	E42 0E	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	NTL3 - Revenue	MASS Scriente Traded Service	Oripianneu Maintenance	22-NOV-2024	3-13.03	TOM WILLOUGHBI LID	
2422004	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	1E6 0E	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423004	NTL3 - Revenue	MASS Scriente Traded Service	Oripianneu Maintenance	11-001-2024	130.03	TOM WILLOUGHBI LID	Maintenance > Buildings
3404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	163 12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3757370	NILS - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	20-DEC-2024	105.12	TON WILLOUGHDI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	311 66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1307 02	WIES Revenue	MASS Scheme Traded Service	oripidiffica Fidifice farice	15 1404 2021	311.00	TON WILLOOGHDI ETD	Maintenance > Buildings
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	314 1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 1035	NY 25 Nevende	Thos selicine Traded service	onplanica i fanteriariec	02 020 202 1	51 111	TOTT WILLOODINGT ETD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	63.77	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	358.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	313.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	475.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	2352.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	180.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	725.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	228.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	310.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
24222	AN/50 B		10.1.7.2.2.2	12.050.000		TO 14 14 THE LEGISLAND TO 15 THE LEGISLAND TO	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2.4205:-	AN/50 B			25.007.2024		TOM MEN LONGUEN LET	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
24::-==	AN/50 B		10.1.7.2.2.2	04 1101/ 022 :		TO 14 14 THE LEGISLAND TO 15 THE LEGISLAND TO	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	423.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
244425	AN/EC D	MACCOCK TO LICE	Unaless of Maria	04 NOV 2024	2:-	TOM WILL OLICES COTTO	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	24.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
247000-	AN/EC D	MACCOCK TO LICE	Unaless of Maria	06 DEC 2624	22:-	TOM WILL OLICES COTTO	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	324.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	161.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	248.86	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	281.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	142.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	230.1	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 12300 1	IVIES Revenue	MASS Scheme Traded Service	onplanica Plantenance	11 001 2021	250.1	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	452.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/71050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	OE E6	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/1039	INTES - Revenue	MASS Scheme Traded Service	onplanted Maintenance	02-DLC-2024	93.30	TOM WILLOOGHBI LID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	116.49	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	105.46	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MACC Coloure Total of Consider	Harley and Malakanana	04 NOV 2024	204.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	221.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 15 157 5	I TO THE TOTAL OF	i i i i i i i i i i i i i i i i i i i	onplainted i lainteilaitee	20 520 202 .			Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	169.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	184.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3479095	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	386 61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3470003	INTES - Revenue	MASS Scheme Traded Service	onplanted Plantenance	00-DEC-2024	300.01	TOP WILLOOGHDI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	48.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	141.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MACC Cabana Traded Constan	Hanlanged Maintenance	20 DEC 2024	255.10	TOM WILL OLICUPY LTD	Maintenance > Buildings
34945/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	355.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	157.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	67.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NN/EC Davis	MACC Coloure Total of Consider	Harley and Malakanana	04 NOV 2024	22.61	TOM WITH OHOURY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	32.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	281	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	356.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	N/50 D			20.050.2024	445.00	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
34945/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	445.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	256.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	IVIES Revenue	This serience maded service	onplanica i laintenance	11 001 2021	230.7 1	TOTT WILLOOGHET ETE	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	83.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	230.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	155 54	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 130133	IVIES Revenue	MASS Scheme Traded Service	onplanica Plantenance	00 100 2021	155.51	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	193.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	837.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450703	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	602.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
J <del>1</del> 30/02	INTES - REVEILUE	PIASS Scheme Traded Service	Onplanned Maintenance	13-110-4-2024	003.2	TOTA MITTOGRIDI FID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	94.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	149.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	226.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3479095	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	77 25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3470003	IVIES - Revenue	INASS Scheme Traded Service	Oripianned Maintenance	00-DLC-2024	77.23	TON WILLOOGHDI ETD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	163.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	276.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	212.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	184.77	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	268.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	347.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	268.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	799.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	369.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	241.89	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	184.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	163.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	219.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	-250	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	264.64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	464.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	1501.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	114.04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	215.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	339.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
		MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	151.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135	NYES - Revenue	I				TO 14 14 THE OLD STREET	Maintenance > Buildings
			11. 1. 1	04 11014 2000 :		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	103.33	TOPI WILLOOGHDI LID	
3444354	NYES - Revenue		·				Maintenance > Buildings
3444354		MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354   3471859	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	164.79	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3444354   3471859	NYES - Revenue		·		164.79		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3444354   3471859   3478085	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 06-DEC-2024	164.79 181.79	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3444354   3471859   3478085	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	164.79 181.79	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3444354   3471859   3478085   3450135	NYES - Revenue  NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance	02-DEC-2024 06-DEC-2024	164.79 181.79 350.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	190.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	281	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	61.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	ADVEC Description	MACC Colores Total Consists	Harden and Malakanana	15 NOV 2024	456.27	TOM MELL OLICIPALITO	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	456.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	977 39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1000 10	INTES REVENUE	MASS Scheme Traded Service	oripiannea Plaintenance	15 DEC 2021	377.33	TOM WILLOOGHE! ETD	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	237.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	390.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	149.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2420612	NYES - Revenue	MASS Scheme Traded Service	Unplanted Maintenance	25-OCT-2024	15/ 21	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
2430013	INTES - Revenue	MASS Scriente Traded Service	Unplanned Maintenance	25-001-2024	154.51	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	504	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5.50015	11125 116161146	i i loo beneme maada bernee	on pranifes in an item and	25 55. 252.	50.		Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	334.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	6419.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2446526	AN/50 B			24.007.2024	1012.05	TOMANGUA OLIGURIYA TR	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1012.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/20612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	212.01	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3436013	INTES - Revenue	MASS Scrience Traded Service	Oripiariried Maintenance	23-001-2024	312.91	TOM WILLOOGHBI LID	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	573.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	381.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	510.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	ADVEC Description	MACC Colores Total Consists	Harden and Malakanana	02 PEC 2024	154.22	TOM MELL OLICHBY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	154.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	177.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
0.00755	11125 116161146	i i loo beneme maada bernee	on pranifed in an item and	15 55. 252.	1,,,12,		Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	197.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	276.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	AN/50 B			04 1/0/4 2024	245.20	TOMANGUA OLIGURIYA TR	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	245.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/70005	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	264.61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3476063	INTES - Revenue	MASS Scrience Traded Service	Oripiariried Maintenance	00-DEC-2024	204.01	TOM WILLOOGHBI LID	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	276,46	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	340.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2420642	NYES - Revenue	MASS Scheme Traded Service	Harden and Malakanana	25-OCT-2024	156.62	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-001-2024	150.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	361.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5.50015	11125 116161146	i i loo beneme maada bernee	on pranifed in an item and	25 55. 252.	501.05		Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	256.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	194.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450755	 			45 NOV 2024		TOM MELL OLIGINAL TO	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	336	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			Haulana ad Maintanana	22-NOV-2024	450.51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3463635	INVEC - Dovonijo						
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	459.51	TOM WILLOUGHBY LTD	
	NYES - Revenue  NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024 22-NOV-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings  391100 Works - Construction, Repair &

3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	708.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	216.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	130.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	290.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	217 20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3434370	NILS - Revenue	MASS Scrience Traded Service	Oripianned Maintenance	20-DLC-2024	217.20	TOM WILLOOGHBI LID	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	254.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	229.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	407.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2 42200 4	ADVEC - D	14400 G L T L L G .		11.007.0001	757.7	TOTAL UTILL OLIGINAL TO	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	/5/./	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463635	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127 38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	NILS - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	22-1107-2024	127.30	TOP WILLOOGHDI LID	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	273.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	232.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	317.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	ADVEC - D			22 1/2/ 2224	101.10	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	404.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	236 56	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494370	NILS - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	20-000-2024	230.30	TOP WILLOOGHDI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	188.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	82.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	273.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	1245 68	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 1000 10	INTES REVENUE	PIASS Scheme Traded Service	onplanned Flaintenance	13 DEC 2021	12 13.00	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	136.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	177.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	362.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	102.22	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433799	NTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	18-001-2024	103.33	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130013	TV125 Revenue	This scheme Hadea Service	onplanned Flameenance	25 001 2021	127.30	TOTT WILLOODINGT ETD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	145.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MACC Colonia Toolad Conde	Handana d Malakanana	20-DEC-2024	211.21	TOM MILL OLICUPY LTD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	311.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3171033	TV125 Revenue	This scheme Hadea Service	onplanned Flameenance	02 526 202 1	25 1.02	TOTT WILLOODINGT ETD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	339.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	160.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
247000-	AN/EC D	MACC Colours To 1, 100 is	Harden and M. C.	06 DEC 2624	210.55	TOM WILL OLICES COTO	Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	218.09	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	4460 3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
2 122/22	TILD INCVENIE	Iniass scheme traded service	Onplainica Plainterlance	10 001 2027	כ.פטדד	TOTA WILLOOGIDI LID	
I							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	200.51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	262.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	254.82	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
5 105025	THE TREVEING	This benefite Traded Service	onplainted Hamiconaries	22 1101 202 1	2002	101111111111111111111111111111111111111	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	96.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	N/50 P			04 1101/ 2024	2074 26	TOM MELL OLIGIDALITY	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	20/1.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	183.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3	The revenue	i i i i i i i i i i i i i i i i i i i	onplainted i lameeriance	01 1101 202 1	105.00		Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	431.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450425	N/50 D			00.1101/.0004	76.00	TOM MELL OLIGIDALITY	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	/6.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3.10320	The revenue	The sensing made service	on planned indineeriance	0.00.202.	105	TOTAL MILLOGOLIST ETS	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	436.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127 38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3171033	WIES Revende	PIASS SCHEME Traded Service	onplanned Flamechanee	02 DEC 2021	127.30	TON WILLOOGHDI ETD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	70.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	103.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	E21	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430133	WILS - Revenue	MASS Scrience Traded Service	Oripiariried Mainternance	00-110-2024	331	TOM WILLOOGHBI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	200.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	NYES - Revenue	MASS Scheme Traded Service	Lingland Maintenance	08-NOV-2024	164.70	TOM WILLOUGHBY LTD	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	104.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	343.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2400040	NVFC Devenue	MASS Saharra Turadad Saurian	Hanlanged Maintenage	12 DEC 2024	C00.07	TOM WILL OLICLIBY LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	600.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	267.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	105.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	N1/50 D			06 850 2024	77.70	TOM WELL OUGUEN/LITE	Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	//./2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	189 52	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 17 1033	TWES REVENUE	The Societie Traded Service	onplainted Flainterlainee	02 020 2021	103.32	TOTT WILLOOGHET ETE	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	191.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	85.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	Q1 52	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430702	WILS - Revenue	PIASS Scrience Traded Service	onplanted Maintenance	13-1404-2024	01.55	TON WILLOOGHDI ETD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	152.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	125.59	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463635	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127 20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403025	INILS - Revenue	MASS Scheme Haded Service	onplanted Maintenance	22-INUV-202 <del>4</del>	127.38		Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
	1	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	108 34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471859	NYES - Revenue	MASS Scheme Haded Service	oripiariried Plainterlance	02 DEC 2021	100.51	TOTT WILLOODING! LID	
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	318.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	865.76	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	226.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/20612	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	7/ 00	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430013	NILS - Revenue	MASS Scriente Traded Service	onplanied Maintenance	25-001-2024	74.00	TOM WILLOOGHBI LID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	147.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			· .				Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	268.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	215 52	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444334	NTES - Reveilue	MASS Scriente Traded Service	Oripianned Maintenance	01-1100-2024	313.32	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	189.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	103.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450425	AN/50 B			00 1101/ 2024	205.27	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	205.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127 38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 103023	TO TREVENUE	Thos selicine Traded Service	onplanned Flameenance	22 1107 202 1	127.30	TOTT WILLOODINGT ETD	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	76.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	260.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	127.20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433/99	NTES - Reveilue	MASS Scriente Traded Service	Oripianned Maintenance	16-001-2024	127.30	TOM WILLOUGHBY LTD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	854.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	167.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	144.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/066/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	226 E	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400046	NIL3 - Reveilue	MASS Scheme Traded Service	Onplanned Maintenance	13-DEC-2024	330.3	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	119.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	217.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	AN/EC Davidson	MACC Coloure Total of Consider	Unalessa d Melakasasa	01 NOV 2024	201.12	TOM WITH OHOURY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	201.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	142 68	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 17 0003	TO TREVENUE	Thos selicine Traded Service	onplanned Flameenance	00 520 202 1	112.00	TOTT WILLOODINGT ETD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	65.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	274.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	164.70	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	NTES - Reveilue	MASS Scriente Traded Service	Oripianned Maintenance	22-NOV-2024	104.79	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	288.99	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	234.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	186.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	127.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
ט/נדנדנ	INIES REVENUE	PIASS Scrience Traded Service	onplanied Plantenance	20-DLC-202T	127.4	TOTA WILLOOGHDI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	73.29	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	345.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	ANYES D	MACCON T. L. LO.	Hardan and M. C.	22-NOV-2024	270 **	TOM WELL OLICUSY : TS	Maintenance > Buildings
0.450.50		MASS Scheme Traded Service	Unplanned Maintenance	122-8103/2-2024	378 00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Oripianned Maintenance	22-1107-2024	370.33	TOPI WILLOOGHDI ETD	
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	195.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	2168.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3.50015	25 Nevenue	i i de sanome madea se mes	onplainted trialitectioned	25 001 252 1	210010	. 6	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	308.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	ANGES D			22 1/2/ 2024	150.0	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	266.97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .000 .0	25 Nevenue	i i de sanome madea se mes	onplainted trialitectioned		200.57	. 6	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	111.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050	AN/50 P	MAGG 1 T 1 10 1		02.850.2024	100.00	TOLL WITH OLIGINAL TO	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	108.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	304.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
0 ., 1005	25 Nevenue	This serions Traded Service	on planned in annechance		50		Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	260.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2 420542	AN/50 P	MAGG 1 T 1 10 1		25.007.2024	262.22	TOLL WITH OLIGINAL TO	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	362.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	160.6	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 103023	WES Revende	The Scheme Hadea Service	onplanted Flantenance	22 110 1 202 1	100.0	TOTT WILLOOGHET LIE	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	85.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	76.02	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471039	MILS - Revenue	MASS Scheme Traded Service	Onplanned Maintenance	02-010-2024	70.02	TOP WILLOOGHBY ETD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	311.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			· .				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	333.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	105.04	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3410320	IVILS - Reveilue	MASS Scrience Traded Service	Onplanned Maintenance	04-001-2024	103.04	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	126	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	204.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	07.83	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471039	MILS - Revenue	INASS Scheme Traded Service	onplanted Plantenance	02-DLC-202+	37.03	TOP WILLOOGHBY ETD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	119.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	629.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/71050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	216.01	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/1039	IVILS - Reveilue	MASS Scrience Traded Service	Onplanned Maintenance	02-DEC-2024	210.91	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	90.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	266.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NYES - Revenue	MASS Scheme Traded Service	Hanlanged Maintenage	11-OCT-2024	252.40	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-001-2024	253.49	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	176.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2 42200 4	ANGES D			11.007.0001	225.65	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	270 5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130013	25 Nevenue	. I too seneme traded service	Shiplanned Flantendrice		270.3		Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
24:	10/50 B			04.007.005		TOM MELL OLIGINES: :	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	692.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	127.38	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	336	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	335.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	140.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	140.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050	Investor B		111 1 111 1	02.550.2024	201.6	TOLL MELL OLIGINAL TO	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	201.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2406640	NYES - Revenue	MASS Scheme Traded Service	Unadama d Matakasasas	13-DEC-2024	402.06	TOM WILLOUGHBY LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	493.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2406640	NYES - Revenue	MASS Scheme Traded Service	Unalawa d Maiatanana	13-DEC-2024	204.21	TOM WILLOUGHBY LTD	Maintenance > Buildings
3480048	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	204.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	100.6	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430/02	INTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	15-1100-2024	190.0	TOM WILLOUGHBY LTD	1 ' '
2416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	125.00	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3410320	INTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	04-001-2024	133.00	TOM WILLOUGHBY LTD	Maintenance > Buildings
2/066/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	107 F/	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3400046	NTL3 - Revenue	MASS Scheme Traded Service	Oripianneu Maintenance	13-DEC-2024	157.54	TOM WILLOOGHBI LID	
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	117 28	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
5777557	IVIES - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	01-110-2024	117.20	TON WILLOOGHDI LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	98 17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5777557	IVIES - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	01-110-2024	30.17	TON WILLOOGHDI LID	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	166.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3170003	INTES REVENUE	PASS Scheme Traded Screec	oripiarirea Piariteriariee	00 DEC 2021	100.5	TOP! WILLOOG! ID! ETD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	95.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 13 137 0	TWES REVENUE	Thos selicine Traded service	onplanica i famicinance	20 520 2021	33.02	TOTT WILLOOGHET ETD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	329.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5.55755	The revenue	The series Trace service	on planned in anneonance	10 00. 202.	525.00		Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	206.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	221.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	154.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	127.85	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	138	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	532.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	162.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NVEC Devenue	MACC Cohom - Too ded Consta	Handana ad Martintaria a	22 NOV 2024	100.10	TOM WILL OLICLIBY LTD	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	180.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	NVEC Doverno	MACC Cohones Totaled Comiles	Unplanned Maintenance	06 DEC 2024	05.3	TOM WILL OLICEPY LTD	Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	95.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	NVEC Doverno	MACC Cohones Totaled Comiles	Unplanned Maintenance	09 NOV 2024	241 45	TOM WILL OLICEPY LTD	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	241.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintons	15-NOV-2024	210 27	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458/02	INTES - Kevenue	INASS Scheme Traded Service	Unplanned Maintenance	15-NUV-2024	218.2/	I OM MITTORARY TID	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintons	15 NOV 2024	01.30	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3458/UZ	INTES - Kevenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	91.28	I OM WILLOUGHBY LID	
	l .						Maintenance > Buildings

3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	160.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	32.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	291.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	48.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	94.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			· .				Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	1030.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	112 96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0003	Tree Revende	17/05 Scheme Traded Service	onplanned Flamechanee	00 020 2021	112.50	TOTT WILLOODINGT ETD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	07.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3110320	IVIES Revende	THASS SCHEME Traded Service	onplanned Plantenance	010012021	57.05	TOPI WILLOOGHDI ETD	Maintenance > Buildings
2471050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	254.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
34/1039	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	234.02	TOM WILLOUGHBY LTD	
2420542	N (50 D	W 00 0 1 T 1 1 0 1		25.007.2024	4.47.00	TOLLIAN CHOURN'S TO	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	147.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	100.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	1623.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	647.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
					*		Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130133	IVIES Revende	THASS SCHEME Traded Service	onplanned Plantenance	00 110 7 202 1	175.0	TOPI WILLOOGHDI ETD	Maintenance > Buildings
2450125	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	F6 04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3430133	INTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	00-NOV-2024	30.94	TOM WILLOUGHBY LTD	
2450702	N (50 D	W 00 0 1 T 1 1 0 1		45 11014 2024	100.01	TOLLIAN CHOURN'S TO	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	183.21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	182	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	426.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	731.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	2574 42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	IVIES Revende	THASS SCHEME Traded Service	onplanned Plantenance	11 001 2021	23/ 1.12	TOPI WILLOOGHDI ETD	
2471050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	0F 0F	TOM WILLOUGHBY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	85.95	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	152.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	187.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	190.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	119 95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0003	IVIES Revende	THASS SCHEME Traded Service	onplanned Plantenance	00 DEC 2021	115.55	TOPI WILLOOGHDI ETD	Maintenance > Buildings
2404E70	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	920.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3434370	N1L3 - Revenue	MASS Scheme Traded Service	oripianned Maintenance	20-DLC-2024	630.60	TOM WILLOOGHBI LID	
2416526	NVFC Davisaria	MACC Cabanaa Turadad Coordaa	Haulannad Maintan	04 OCT 2024	105.00	TOM WILL OLICUPY LTD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	165.63	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	190.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	616.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	231.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	i -						Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	356 76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	259.69	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	258.71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	147 84	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3410320	NILS - Revenue	MASS Scheme Traded Service	Onplanned Maintenance	04-001-2024	147.04	TOM WILLOOGHBI LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	154.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	275.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1910.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	168	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	158.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	326.59	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	N/50 B			04 11014 2024	7270 42	TOM MELL OLIGINAL TO	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	/2/0.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Scheme Traded Service	Haulana ad Maintanana	01 NOV 2024	155.74	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	155.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	127 20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494370	NTES - Revenue	MASS Scriente Traded Service	Onplanned Maintenance	20-DEC-2024	127.30	TOM WILLOUGHBY LTD	
3433700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	8703 N1	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3733799	NTES - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	10-001-2024	0705.01	TON WILLOOGHDI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	266 17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1307 02	14725 Revende	This serience Traded Service	onplanica i fantenarice	13 110 7 202 1	200.17	TOTT WILLOOG IDT LID	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	325.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	507.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	195.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	132.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	132.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	183.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NVFC Davidania	MACC Cabanaa Tuadad Causiaa	Hanlang and Maintagan	11 OCT 2024	210.00	TOM WILL OLICLIBY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	318.09	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	0F 12	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430/02	NTES - Revenue	MASS Scriente Traded Service	Onplanned Maintenance	15-NOV-2024	05.12	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	108 34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 1033	Nevende	MASS Scheme Traded Service	onplanica Mantenance	02 BEC 2021	100.51	TON WILLOOGHDI LID	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	207.09	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0000	25 Nevende	The benefit in duck between	onplanied i lancenaries	00 220 202 .	207.03		Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	509.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	209.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	385.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	207.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
0.400====	 	 		10.007.000			Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450705	AN/EC D	MACC Callery T. J. J.C.	Hanlang a 2 Maria	15 NOV 2024	22.55	TOM WILL OUGLES ( ) TO	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	93.96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	NVEC Dovony	MACC Cohorse Treaded Counties	Unplanned Maintenance	02 DEC 2024	CC 73	TOM WILL OLICLIPY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	66.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	on 20	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
2406640	INTLATER CONTRACTOR	IMASS SCHEINE Haded SERVICE	onplanted Maintenance	13-DEC-2024	80.28	ION WILLOUGHDI LID	
3486648	THE THE THE						Maintonanco > Puildingo
	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	76.02	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	263.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	NYES - Revenue	MASS Scheme Traded Service	Hanlanged Maintenage	08-NOV-2024	242.02	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	343.92	TOM WILLOUGHBY LTD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	163 78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3131370	Nevende	THASS Scheme Traded Scivice	onplanned Flaintenance	20 DEC 2021	105.70	TOT WILLOOGHDT LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .000 .0	zoevende	The series Trace service	on planned in anneonance	13 323 232 .	12,150		Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	74.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	182.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	137.89	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	211.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	274.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	98.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	127.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	156.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	85.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	170.09	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	126.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	3369.97	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	N/50 B		111 1 111 1	45 11014 2024	151.00	TOM MELL OLIGINAL TO	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	151.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NYES - Revenue	MACC Coloure Total of Consider	Unadama d Matakasasas	22-NOV-2024	152.45	TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	153.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	257.24	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/1039	INTES - Revenue	MASS Scriente Traded Service	Oripianned Maintenance	02-DEC-2024	257.24	TOM WILLOUGHBY LTD	
2/066/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	E9 62	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400046	NTL3 - Revenue	MASS Scheme Traded Service	Oripianneu Maintenance	13-DLC-2024	30.02	TOM WILLOOGHBI LID	
3404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	00 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3434370	NTES - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	20-DEC-2024	99.10	TON WILLOOGHDI LID	Maintenance > Buildings
3433700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	167 73	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1337 33	Tevende	Thos selicine Traded service	onplanica i faintenance	10 001 2021	107.73	TOTT WILLOODINGT LTD	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	471 3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 103023	ivies revende	Thos selicine Traded service	onplanica i famicinance	22 1101 202 1	171.3	TOTT WILLOODINGT LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	195 86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0000	Terende	TWO Scheme Trace Scivice	anplanted Flantendrice		133.00		Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	-235.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .000 10					233.03		Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	314.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	184.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	_		'				Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	184.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	142.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	252	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	218.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	175.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
JT10J201							

3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	370.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	48.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	184.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2446526	N, (50 B	N4400 0 1 T 1 1 0 1		24.007.2024	1710	TOTAL LIGHT COLOR OF THE	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1/4.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
2416526	NYES - Revenue	MASS Scheme Traded Service	Unalanaed Maintenanae	04-OCT-2024	440.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3410520	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-0C1-2024	440.22	TOM WILLOUGHBY LTD	Maintenance > Buildings
2420612	NYES - Revenue	MASS Scheme Traded Service	Unalanaed Maintenanae	25-OCT-2024	177.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3430013	NTES - Revenue	MASS Scriente Traded Service	Unplanned Maintenance	23-001-2024	1//.2/	TOM WILLOUGHBY LTD	Maintenance > Buildings
2/71050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127 20	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471039	NILS - Revenue	MASS Scheme Traded Service	onplanned Maintenance	02-DEC-2024	127.30	TON WILLOOGHDI ETD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	100.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3430013	NILS - Revenue	MASS Scheme Traded Service	onplanned Maintenance	23-001-2024	100.0	TON WILLOOGHDI ETD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	543.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3110320	14725 Revende	Thos selicine Tracea service	oripiarirea i fairiteriarite	01 001 2021	3 13.07	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	134 81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 .000 .0	The restance	This benefit traded between	on planned in anneonance	13 323 232 .	152		Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	235.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130013	14725 Revende	Thos selicine traded service	oripiarirea i fairiteriarite	25 001 2021	255.2	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	217.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130013	14725 Revende	This seneme Traded Service	onplanied Flantenance	25 001 202 1	217.20	TOTT WILLOOG IDT LTD	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	169.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130133	Nevende	PIASS Scheme Traded Service	oripiarifica Mainteriariee	00 110 7 202 1	105.5	TON WILLOOGHDI ETD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	756 12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	Tevende	This selicine Traded Service	oripiarirea i fairiteriariee	11 001 2021	750.12	TOTT WILLOOGHDT LID	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	59.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 130013	IVIES Revende	MASS Scheme Traded Service	oripiarifica Mainteriariee	25 001 2021	33.30	TON WILLOOGHDI ETD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	399 96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	IVIES Revende	MASS Scheme Traded Service	oripiarifica Mainteriariee	11 001 2021	333.30	TON WILLOOGHDI ETD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	289.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1 1 133 1	14725 Revende	Thos selicine traded service	oripiarirea i fairiteriarite	011101 2021	203.03	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	235.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	204.13	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	163.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	153.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	164.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	157.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	276.9	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	149.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	134.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	276.04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	164.79	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/066/0	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	164.70	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040	IVILS - Reveilue	MASS Scriente Traded Service	onplanted Maintenance	13-DLC-2024	104.79	TOM WILLOOGHBI LID	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	201.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	156.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	164.70	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494370	INTES - Reveilue	MASS Scheme Traded Service	Onplanied Maintenance	20-DEC-2024	104.79	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	89.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	579.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	ANGES D			20.050.2024	75.0	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	75.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	94 67	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3171033	WES Revenue	MASS Scheme Traded Service	Onplanned Maintenance	02 DEC 2021	31.07	TOTA WILLOOGHDT ETD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	92.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	274.02	TOM WILLOUGHBY LTD	Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	2/4.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	219.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .50, 62	25 Nevenue	The sending Traded Service	onplaning riameeriance	13 110 1 202 1	213.00		Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	336.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	181.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	174.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	INTES - Reveilue	MASS Scriente Traded Service	Onplanned Maintenance	22-INOV-2024	1/4.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	614.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	126.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	AN/EC David	MACC Coloure Total Constan	Harden and Matters and	04 NOV 2024	152.22	TOM WITH OHOURY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	153.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	156.24	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3	25 Nevenue	The sending Traded Service	onplaning riameenance	01 1101 2021	150.2		Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	406.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	324.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	200 60	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3403023	INTES - Reveilue	MASS Scheme Traded Service	Onplanied Maintenance	22-INOV-2024	200.09	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	153.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	154.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	ANGES D			22 1101/ 2024	560.04	TOTAL VIEW OLIGINAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	563.21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	22-NOV-2024	487.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 103023	TTTES INCVCTIGE	Things serieme fraueu service	onplanica Plantenance	22 140 V 2027	707.2	TOTA WILLOUGHDI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	340.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	336.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2416526	NIVEC Devenue	MACC Cohom - Too de d Constan	Hanland M-1-1	04 OCT 2024	1715.00	TOM WILL OLICUSY LTS	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	1/15.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	3 <u>8</u> 4 <u>8</u>	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

venue						
	MASS Scheme Traded Service	Jnplanned Maintenance	13-DEC-2024 2	289.21 TO	DM WILLOUGHBY LTD	391100 Works - Construction, Repair &
venue M	MASS Scheme Traded Service	Jnplanned Maintenance	04-OCT-2024 1-	142.24 TO	DM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	MASS Scheme Traded Service	Jnplanned Maintenance	22-NOV-2024 1	175.16 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	4ASS Scheme Traded Service	Jnplanned Maintenance	02-DEC-2024 1	153.22 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	1ASS Scheme Traded Service	Jnplanned Maintenance	20-DEC-2024	76.02 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	1ASS Scheme Traded Service	Inplanned Maintenance	01-NOV-2024	127.4 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
			04.007.0004	CE C1 TO		Maintenance > Buildings
/enue	1ASS Scheme Traded Service	Inplanned Maintenance	04-OC1-2024	65.61 10	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
	MCC Coloure Total of Consister	Landana ad Matabanana	02 DEC 2024	270 15 50	MARILLOUGUBY LTD	Maintenance > Buildings
/enue	1ASS Scheme Traded Service	Inplanned Maintenance	02-DEC-2024 2.	2/9.15 10	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
	MACC Cohomo Tuodod Comico	Indiana d Maintenana	20 DEC 2024	4CC FC TO	M MILLOUGUBY LTD	Maintenance > Buildings
/enue	ASS Scheme Traded Service	Inplanned Maintenance	20-DEC-2024 4	100.00	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
Janua I	MACC Cohomo Tradad Canvica	Innlanned Maintenance	09 NOV 2024	147 47 TO	M WILL OLICHBY LTD	Maintenance > Buildings     391100 Works - Construction, Repair &
/enue	ASS Scheme Traded Service	oripianned Maintenance	U0-NOV-2024	147.47 10	W WILLOUGHBY LTD	1 ' '
1 curen	MACC Schomo Traded Service	Innlanned Maintenance	25 OCT 2024	140 OF TO	M WILLOUGHBY LTD	Maintenance > Buildings     391100 Works - Construction, Repair &
zende il	ASS Scheme Traded Service	oripianned Maintenance	23-001-2024	140.93	WILLOOGHBI LID	Maintenance > Buildings
1 euray	MASS Schame Traded Service	Innlanned Maintenance	08_NOV_2024	240 0 TO	M WILLOUGHRY LTD	391100 Works - Construction, Repair &
/ende	ASS Scheme Haded Service	oripianned Maintenance	00-INOV-2024	240.5	III WILLOOGIIDI LID	Maintenance > Buildings
venue.	MASS Scheme Traded Service	Innlanned Maintenance	15-NOV-2024 2	254 82 TO	M WILLOUGHRY LTD	391100 Works - Construction, Repair &
7chae	ASS Scheme Hadea Service	Shipidiffied Fidiffictionee	15 110 2021	23 1.02 10	TH WILLOOGHDI LID	Maintenance > Buildings
venue M	MASS Scheme Traded Service	Innlanned Maintenance	01-NOV-2024 4	453 21 TO	M WILLOUGHRY LTD	391100 Works - Construction, Repair &
7chae	ASS Scheme Hadea Service	Shipidiffied Fidiffictionee	011101 2021	133.21	TH WILLOOGHDI LID	Maintenance > Buildings
venue M	MASS Scheme Traded Service	Innlanned Maintenance	22-NOV-2024 14	140 47 TO	M WILLOUGHRY LTD	391100 Works - Construction, Repair &
rende	17.00 Scheme Traded Service	Silpianilea Flaintenance	22 110 1 202 1	110.17	TT WILLOOGH BY ETB	Maintenance > Buildings
venue M	MASS Scheme Traded Service	Inplanned Maintenance	20-DFC-2024 2	279.08 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
	I loo belleme madea bellies	S. P. G. T.	20 220 202 .	2, 3,00		Maintenance > Buildings
venue M	MASS Scheme Traded Service	Inplanned Maintenance	02-DEC-2024 1-	144.13 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
			-			Maintenance > Buildings
venue N	AASS Scheme Traded Service	Jnplanned Maintenance	04-OCT-2024 1:	127.38 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	4ASS Scheme Traded Service	Jnplanned Maintenance	18-OCT-2024 14	140.12 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
		·				Maintenance > Buildings
venue M	MASS Scheme Traded Service	Jnplanned Maintenance	15-NOV-2024 4	493.56 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
venue M	4ASS Scheme Traded Service	Jnplanned Maintenance	22-NOV-2024 1:	135.88 TO	M WILLOUGHBY LTD	391100 Works - Construction, Repair &
	MASS Scheme Traded Service					Maintenance > Buildings
venue M		Jnplanned Maintenance	25-OCT-2024 1:	128.22 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		·				391100 Works - Construction, Repair & Maintenance > Buildings
	MASS Scheme Traded Service	·			OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
venue N		Jnplanned Maintenance	06-DEC-2024 1:	124.79 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N		Jnplanned Maintenance	06-DEC-2024 1:	124.79 TO		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
venue N	MASS Scheme Traded Service	Jnplanned Maintenance Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024	124.79 TO 688.1 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Jnplanned Maintenance Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024	124.79 TO 688.1 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Sulldings
venue M venue M venue M	MASS Scheme Traded Service I MASS Scheme Traded Service I I	Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 25-OCT-2024 2:	124.79 TO 688.1 TO 235.65 TO	OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings Maintenance > Buildings
venue M venue M venue M	MASS Scheme Traded Service I MASS Scheme Traded Service I I	Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 25-OCT-2024 2:	124.79 TO 688.1 TO 235.65 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & 391100 Works - Construction, Repair & Suidings 391100
venue N venue N venue N venue N venue N	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO	OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N venue N venue N venue N venue N	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO	OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue M	MASS Scheme Traded Service	Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue M	MASS Scheme Traded Service	Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance  Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO	OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1: 20-DEC-2024 2:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1: 20-DEC-2024 2:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue M	MASS Scheme Traded Service	Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1: 20-DEC-2024 2: 20-DEC-2024 2:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 1: 20-DEC-2024 2: 20-DEC-2024 2:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 2: 20-DEC-2024 2: 20-DEC-2024 3:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO 97.72 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 2: 20-DEC-2024 2: 20-DEC-2024 3:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO 97.72 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 2: 20-DEC-2024 2: 18-OCT-2024 1: 02-DEC-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO 97.72 TO 108.28 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue N	MASS Scheme Traded Service	Jnplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 2: 20-DEC-2024 2: 18-OCT-2024 1: 02-DEC-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 76.02 TO 97.72 TO 108.28 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
venue  venue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024 1: 20-DEC-2024 2: 25-OCT-2024 2: 01-NOV-2024 1: 06-DEC-2024 2: 20-DEC-2024 2: 18-OCT-2024 1: 02-DEC-2024 1: 02-DEC-2024 1:	124.79 TO 688.1 TO 235.65 TO 134.79 TO 103.39 TO 226.09 TO 97.72 TO 108.28 TO 127.82 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
WE WE	enue  enue  enue  N  enue  enue  N  enue  enue  N  enue  enue  N  enue  enue  enue  N  enue  enue	enue MASS Scheme Traded Service Enue MASS Scheme Traded Service MASS Scheme	enue MASS Scheme Traded Service Unplanned Maintenance	enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 enue MASS Scheme Traded Service Unplanned Maintenance 08-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 25-OCT-2024 enue MASS Scheme Traded Service Unplanned Maintenance 25-OCT-2024 enue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024	enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 76.02 TO enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 127.4 TO enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 65.61 TO enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 279.15 TO enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 466.56 TO enue MASS Scheme Traded Service Unplanned Maintenance 08-NOV-2024 147.47 TO enue MASS Scheme Traded Service Unplanned Maintenance 25-OCT-2024 140.95 TO enue MASS Scheme Traded Service Unplanned Maintenance 08-NOV-2024 240.9 TO enue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 254.82 TO enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 254.82 TO enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 254.82 TO enue MASS Scheme Traded Service Unplanned Maintenance 02-NOV-2024 140.97 TO enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 140.97 TO enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 140.97 TO enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 140.47 TO enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 144.13 TO enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 144.13 TO enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 144.13 TO enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 147.38 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.38 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.38 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.38 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.39 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.39 TO enue MASS Scheme Traded Service Unplanned Maintenance 18-OCT-2024 147.39 TO enue	enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 76.02 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 01-NOV-2024 127.4 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 04-OCT-2024 65.61 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 02-DEC-2024 279.15 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 466.56 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 08-NOV-2024 147.47 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 25-OCT-2024 140.95 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 08-NOV-2024 240.9 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 254.82 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 15-NOV-2024 254.82 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 254.82 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 279.08 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 22-NOV-2024 140.47 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 20-DEC-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 21-NOV-2024 170.9 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 31-NOV-2024 170.9 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 31-NOV-2024 170.9 TOM WILLOUGHBY LTD enue MASS Scheme Traded Service Unplanned Maintenance 31-NO

3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	198.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	249.07	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
							Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	167.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	414.06	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/1039	INTES - Reveilue	MASS Scriente Traded Service	Onplanned Maintenance	02-DEC-2024	414.90	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	537.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	631.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	04-OCT-2024	410.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	996.76	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 1337 33	INTES REVENUE	MASS Scheme Traded Service	onplanned Plantenance	10 001 2021	330.70	TON WILLOOGHDI ETD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	7633.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			<u> </u>				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	138.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	N/50 D	M40001 T 110 :		04 11014 2024	240.7	TOM MELL OLIGIDALITY	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	348./	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	233 35	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 130013	INTES Revenue	This scheme maded service	onplanted Flantenance	25 001 2021	255.55	TOTT WILLOOG IDT LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	44.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	185.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NVFC D	MACC Colores Traded Consists	Harden and Matters and	20 DEC 2024	204.40	TOM MATH OUGHBY LTD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	97 72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	INTES Revenue	This scheme maded service	onplanted Flantenance	11 001 2021	37.72	TOTT WILLOOG IDT LTD	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	699.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/71050	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	111 02	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3471039	INTES - Revenue	MASS Scrience Traded Service	onplanted Maintenance	02-DLC-2024	111.02	TOM WILLOOGHBI LID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	183.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2406640	NVFC D	MACC Colores Traded Consists	Harden and Matters and a	12 DEC 2024	01.53	TOM MATH OUGHBY LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	81.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	96.29	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
5 1000 10	- Nevende	Table Scheme Hadea Schmes	onplaning riameenance	15 525 252 1	30.23	TOTAL MILLOGGIST ETS	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	411.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	242.23	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NYES - Revenue	MASS Scheme Traded Service	Linnianned Maintenance	11-OCT-2024	F627	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-001-2024	5037	IOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	196	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 13 137 0	- Nevende	Table Scheme Hadea Schmes	onplaning riameenance	20 220 2021	130	TOTAL MILLOGGIST ETS	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	883.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	131.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	<b>ΣΕΛ ΘΕ</b>	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
J <del>131</del> 3/U	INITS - Venering	IMAGG SCHEINE TRAUEU SERVICE	Uniplanified Maintenance	20-010-2024	234.85	TON WILLOUGIBI LID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	372.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			<u> </u>				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	137.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2 4205 : 5	lange a	 		25 007 2024	200 :-	TOM WELL OUGUEN LEE	Maintenance > Buildings
3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	283.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	l						Maintenance > Buildings

3438613	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	25-OCT-2024	62.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	207.24	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	297.34	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	69 98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0003	NIES Revende	THASS Scheme Traded Scivice	onplanned Flaintenance	00 DEC 2021	05.50	TOTA WILLOOGHDI ETD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	119.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	140	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	127.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			'				Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	164.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	08-NOV-2024	103.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	43.95	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	111.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	297.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	56.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	533.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	101.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	179.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	166.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	01-NOV-2024	146.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	119.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050	AD/50 D			02.250.2024	427.20	TOM MELL CLICUPY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	NIVEC Devices	MASS Seberas Traded Semiles	Lingland Maintenance	03 DEC 3034	127.20	TOM WILL OLICITRY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	02-DEC-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	0F 12	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3494370	NTES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	20-DEC-2024	05.12	TOM WILLOUGHBY LTD	
2422700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	105 57	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3733735	INTES - Revenue	MASS Scheme Traded Service	Oripianneu Maintenance	18-001-2024	193.37	TOM WILLOUGHBY LTD	
2/22700	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	18-OCT-2024	0/12 2/	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433735	NTL3 - Revenue	MASS Scheme Traded Service	Oripianneu Maintenance	18-001-2024	דנונדט	TOM WILLOOGHBI LID	Maintenance > Buildings
3479095	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	06-DEC-2024	152 04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3470003	NILS - Revenue	IMASS Scheme Traded Service	Oripianned Maintenance	00-DLC-2024	132.04	TON WILLOUGHDI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	11-OCT-2024	1819 03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	NIES Revende	PASS Scheme Traded Screec	onplanned Flaintenance	11 001 2021	1015.05	TON WILLOOGHDI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	15-NOV-2024	182 78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .30, 02		Series in traded Service	onplantica i famicinario	15 252	102.70		Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2 .300 .0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			52.13		Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	· · · · · · · · · · · · · · · · · · ·				-2.0		Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	277.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		1	,,				Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	98.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	1.0.55						Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	1.0.00						Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	110/50 5		115 0 5 1 11 0 1 1	22 1/2/ 2024	22.2	TOM MELL OLIGIDALITA	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	AN/FC D	MACC Colores Total Consists	Life Cofety (Leas Control	15 NOV 2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	AN/FC D	MACC Colores Total Consists	Life Cofety (Leas Control	15 NOV 2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	NIVEC D	MACC Colores Total Consists	Life Cofety (Leas Control	06 DEC 2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
34/8085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	NYES - Revenue	MASS Seberas Traded Semiles	Life Cofeb. / Less Combrel	18-OCT-2024	70.35	TOM WILL OLICITON LTD	Maintenance > Buildings
3433/99	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-001-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Scheme Traded Service	Life Cafety / Less Central	01-NOV-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	
2406640	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	275.00	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3480048	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	2/5.08	TOM WILLOUGHBY LTD	
2406640	NYES - Revenue	MASS Scheme Traded Service	Lingland of Maintenance	13-DEC-2024	105.0	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3480048	NYES - Revenue	MASS Scheme Traded Service	Unplanned Maintenance	13-DEC-2024	105.0	TOM WILLOUGHBY LTD	
2/1066/10	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400046	NILS - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DLC-2024	02.3	TOM WILLOUGHBI LID	
2/066/0	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	92.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3-1000-10	NILS - Revenue	IMASS Scheme Traded Service	Life Safety / Loss Control	13-010-2024	02.5	TON WILLOUGHDI LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79 25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3777337	NILS - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-110-2024	79.23	TON WILLOUGHDI LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79 25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3111331	Nevenue	PASS Scheme Traded Screec	Life Safety / Loss control	01 140 4 202 1	75.25	TOPT WILLOOGHDT LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3111331	THE TREVENUE	Thos selicine Traded service	Elic Sarcey / Eoss control	011101 2021	02.3	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5	The second of th	The series Trace service	2 50.007 / 2000 50	01 110 7 202 1	02.0		Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3111331	Tivies revenue	Thos selicine Traded service	Elic Sarcey / Eoss control	011101 2021	02.3	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3171033	Nevenue	PASS Scheme Traded Screec	Life Safety / Loss control	02 DEC 2021	02.3	TOPT WILLOOGHDT LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1000 10	Nevenue	Thos selicine Traded service	Elic Sarcey / Eoss control	13 520 202 1	02.3	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3.03023	THE TREVELLE	The series Trace service	20 5450/ / 2555 55	22 110 7 202 1	02.0		Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 ., 1555				223 232 .	130.31		Maintenance > Buildings
	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3444354					02.3		Maintenance > Buildings
3444354			1.5 0 5 1 11 0 1 1	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Confrol				
	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-110V-2024	02.3	TON WILLOOGHDI ETD	
3463625							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 3471859					82.3		Maintenance > Buildings

3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2446526	langer B		1.506.41	04.007.0024	00.0	TOTAL UTILL OLI GUIDIA L'ED	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Seberes Treded Service	Life Cofety / Leas Control	01-NOV-2024	70.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354	INTES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	/9.25	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
2416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3410320	NTLS - Revenue	MASS Scrience Traded Service	Life Safety / Loss Control	04-001-2024	02.3	TOM WILLOOGHBI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	70.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	INTES REVENUE	MASS Scheme Traded Scrate	Elic Salety / E033 Control	11 001 2021	75.25	TOTA WILLOOGHDI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	in 25 herende	This serieme Traded service	2 5461, 7 2555 55	11 00. 202.	02.5		Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,,				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050	ANVEC D	MACC Coloure Total Consists	Life Cofety / Leas Control	02 DEC 2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2496649	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040	INTES - Revenue	MASS Scriente Traded Service	Life Safety / Loss Control	13-DEC-2024	02.3	TOM WILLOUGHBY LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1000 10	INTES REVENUE	MASS Scheme Traded Scrate	Elic Salety / E033 Control	15 DEC 2021	02.3	TOTA WILLOOGHDI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	1						Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	INVES D		1.50 6 1 1 1 0 1 1	10.007.001	00.0	TOM MELL CLICUDY LTD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433799	INTES - Revenue	MASS Scriente Traded Service	Life Safety / Loss Control	16-001-2024	02.3	TOM WILLOUGHBY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	70.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423004		MASS Scheme Traded Service	Life Safety / Loss Control	11-001-2024	79.23	TOP WILLOOGHDI LID	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1000 10	TREVENUE	This selene Traded service	Elic Salety / Eoss control	13 520 2021	02.3	TOTT WILLOOG IDT LTD	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,,				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2.474.055	 	MAGG C L T L L C :	115 0 5 1 11 0 1 1	102.050.001		TOLANGUA OLIGURIA LED	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	NVEC Devenue	MACC Cabana Too dad Caradaa	Life Cofeb. / Long Comb. 1	22 NOV 2024	02.2	TOM WILL OLICIES LES	Maintenance > Buildings
3 <del>4</del> 63625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	N (50 B	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3406640			ILIIE JAIELY / LUSS CUILIO	113-DEC-2024	02.3	TOP: WILLOUGIDI LID	IDDITION WOLKS - COUSTINCTION, REPAIR &
3486648	NYES - Revenue	Thos scheme maded service					
	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79 25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	443.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	08-NOV-2024	443.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	08-NOV-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	08-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050	Investor B		115 0 5 1 11 0 1 1	02 550 2024	22.2	TOTAL MET LOUIS UNIV. LED	Maintenance > Buildings
34/1859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NIVEC Devices	MASS Seberas Traded Semiles	Life Cofeb. / Less Combrel	11 OCT 2024	02.2	TOM WILL OLICUPY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	08-NOV-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430133	INTES - Revenue	MASS Scriente Traded Service	Life Safety / Loss Control	06-NOV-2024	02.3	TOM WILLOUGHBY LTD	
2444254	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3444334	INTES - Revenue	MASS Scriente Traded Service	Life Safety / Loss Control	01-NOV-2024	02.3	TOM WILLOUGHBY LTD	Maintenance > Buildings
2/70005	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	70.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3470003	NILS - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	00-DLC-2024	79.23	TOM WILLOOGHBI LID	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3-1000-10	WILD - Neveride	IMASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	02.5	TOM WILLOOGHDI LID	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3-1000-10	WILD - Neveride	IMASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	02.5	TOM WILLOOGHDI LID	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 103023	WILD Revenue	PASS Scheme Traded Screec	Life Safety / Loss control	22 110 7 202 1	02.3	TOP WILLOOGHD LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79 25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3111331	Tree Revenue	Thos selicine Traded service	Elic Sarcey / Eoss control	011101 2021	75.25	TOTT WILLOOGHET ETE	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 1557 55	The revenue	The series Trace service	20 5450, 7 2555 55	10 001 2021	02.5		Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,,				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			, ,				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
24:	lange p		115.05.11.	04.007.000	*	 	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
24:	lange p		115.05.11.	04.007.000	*	 	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
245255	AN/EC D	MACCONT. T. L. L.C.	Life Cofee / / Committee	22 NOV 2024	4EC	TOM MATH OLICIPAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
245255	AN/EC D	MACCONT. T. L. L.C.	Life Cofee / / Committee	22 NOV 2024		TOM MATH OLICIPAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	79.25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	N/50 B		1:5 0 5 1 1 0 1 1	11.007.0004	150 51	TOM MELL OLIGIDALITA	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NYES - Revenue	MACC Coloure Total of Consider	Life Cofety / Leas Combail	11-OCT-2024	02.2	TOM MELL OLICUPY LTD	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-0C1-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Life Cofety / Leas Control	15-NOV-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458/02	INTES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	ດາາ	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3436/02	INTES - Revenue	MASS Scriente Traded Service	Life Safety / Loss Control	15-NOV-2024	02.3	TOM WILLOUGHBY LTD	
2/70005	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	02.2	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3476063	NTLS - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	00-DLC-2024	02.3	TOM WILLOUGHBI LID	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3470003	Nevende	IMASS Scheme Traded Service	Life Safety / Loss Control	00-DEC-2024	02.3	TON WILLOUGHDI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423004	Nevende	IMASS Scheme Traded Service	Life Safety / Loss Control	11-001-2024	02.3	TON WILLOUGHDI LID	Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 12300 1	INTES REVENUE	MASS Scheme Traded Scrate	Life Safety / Loss control	11 001 2021	02.3	TOPT WILLOOGHDT LTD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	79 25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3110320	Revende	This scheme Traded service	Elic Surcey / Eoss Control	01 001 2021	75.25	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 .507 02	in 25 herende	This series Traded service	2 5 5 6 7 2 5 5 5 5 6 1 6 6 1	15 116 1 252 1	, , , , _ ,		Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	18-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,,				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			, ,				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			·				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	22-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	04-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	15-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404555	ANVEC D	MACCON T. L.C.	Life Cofety (1)	20 DEC 2021	00.0	TOM MELLOUGUES COM	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NVEC Devenue	MACC Cabana Too dad Carada	Life Cafety / Land Court 1	01 NOV 2024	150 51	TOM WILL OLICEPY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NIVEC D	MACC Colores Traded Co.	Life Cofety (Leave Co. )	20 DEC 2024	22.2	TOM MELLOUGUBY LTD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NVEC Devenue	MACC Cabana Too dad Carada	Life Cafety / Land Court 1	20 DEC 2024	00.0	TOM WILL OLICEPY LTD	Maintenance > Buildings
34945/0	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MACC Cohome Tonded Coming	Life Cafeby / Lana Cantural	20-DEC-2024	02.2	TOM WILL OLICEPY LTD	Maintenance > Buildings
34945/0	INTES - Kevenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3494570 N	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3494570 N	YYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	20-DEC-2024	79.25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859 N	YYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	02-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884 N	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2400040 ND	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	13-DEC-2024	70.25	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040 11	VIES - Reveilue	MASS Scriente Traded Service	Life Safety / Loss Control	13-DEC-2024	79.25	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085 N	YES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	06-DEC-2024	79 25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 00005 11	The treatment of the tr	Taribb barreine Traded bervies	2 50.00, 7 2000 00	00 520 202 .	, , , , ,		Maintenance > Buildings
3423884 N	YES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	11-OCT-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354 N	YYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354 N	NYES - Revenue	MASS Scheme Traded Service	Life Safety / Loss Control	01-NOV-2024	79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2496649 NI	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040 N	VILS - Revenue	MASS Scheme Traded Service	riald FM Security	13-DEC-2024	73.10	TOM WILLOOGHBI LID	Maintenance > Buildings
3478085 N	YES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 00003 11	The Meveride	This screme Traded service	liara 111 Security	00 520 202 1	75.10	TOTT WILLOOG IDT ETD	Maintenance > Buildings
3458702 N	YES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3444354 N	IYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354 N	YYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	87.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2471050 ND	NYES - Revenue	MASS Scheme Traded Service	Hand FM Cannits	02-DEC-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings
34/1039 11	VIES - Revenue	MASS Scriente Traded Service	Hard FM Security	02-DEC-2024	73.10	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859 N	YES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354 N	IYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625 N	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2400040 ND	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040 N	VILS - Revenue	MASS Scrience Traded Service	riald FM Security	13-DLC-2024	/3.10	TOM WILLOOGHBI LID	Maintenance > Buildings
3471859 N	YES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 2005	The treatment of the tr	Taribb benefine Traded between	liaia i i i security	02 320 202 .	,5.120		Maintenance > Buildings
3444354 N	IYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570 N	YYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2474050 10	n/50 B	14400 C   T	11. 1514.6 ::	22 550 2024	70.46	TO 14 11 THE OLD CHEN 1 TO	Maintenance > Buildings
34/1859 N	YYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 NI	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3400040 11	VIES - Neveriue	MASS Scheme Traded Service	I laid I i Security	13-52024	75.10	TOPI WILLOOGHDI LID	Maintenance > Buildings
3486648 N	YES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570 N	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
					73.16		391100 Works - Construction, Repair & Maintenance > Buildings
	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security Hard FM Security	20-DEC-2024 20-DEC-2024	73.16	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 N	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N					73.16 73.16		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 N° 3478085 N°	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security Hard FM Security	20-DEC-2024	73.16 73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N° 3478085 N°	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security	20-DEC-2024 06-DEC-2024	73.16 73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3494570 N° 3478085 N° 3494570 N°	NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security Hard FM Security	20-DEC-2024 06-DEC-2024	73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N° 3478085 N° 3494570 N° 3494570 N°	NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security  Hard FM Security  Hard FM Security  Hard FM Security	20-DEC-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024	73.16 73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N° 3478085 N° 3494570 N° 3494570 N°	IYES - Revenue IYES - Revenue IYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security  Hard FM Security  Hard FM Security	20-DEC-2024 06-DEC-2024 20-DEC-2024	73.16 73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N° 3478085 N° 3494570 N° 3494570 N° 3493799 N°	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security	20-DEC-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024	73.16 73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3494570 N° 3478085 N° 3494570 N° 3494570 N° 3493799 N°	NYES - Revenue NYES - Revenue NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security  Hard FM Security  Hard FM Security  Hard FM Security	20-DEC-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024	73.16 73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Bouildings
3494570 N° 3478085 N° 3494570 N° 3494570 N° 3433799 N°	NYES - Revenue	MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Hard FM Security	20-DEC-2024 06-DEC-2024 20-DEC-2024 20-DEC-2024 18-OCT-2024	73.16 73.16 73.16 73.16 73.16 73.16	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433700	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	73 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3733799	NILS - Nevenue	MASS Scheme Traded Service	Tiard Thi Security	10-001-2024	75.10	TON WILLOOGHBY ETD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	AN/FC D	MACC Calcana Traded Constan	Lieud FM Consider	00 NOV 2024	72.16	TOM MELL OLICUPY LTD	Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	08-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/15/125	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	08-NOV-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
2420122	NTL3 - Revenue	MASS Scheme Traded Service	riald FM Security	00-1107-2024	73.10	TOM WILLOOGHBI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1307 02	Nevende	MASS Scheme Traded Schrice	ridia i i i Security	15 110 7 202 1	73.10	TOTA WILLOOGHDT LTD	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 .507 52	zo	The series Tracea service	riara i i i secanit,	125 116 7 202 1	75.15		Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	08-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	AN/FC D	MACC Calcana Traded Constan	Lieud FM Consider	15 NOV 2024	72.16	TOM MELL OLICUPY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3430702	NTES - Revenue	INASS Scheme Traded Service	riard in Security	15-110-2024	75.10	TOPI WILLOUGHBY LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NNEC Deverse	MACC Cabana Traded Comits	Hand FM Casumitus	01 NOV 2024	72.16	TOM WILL OLICLIBY LTD	Maintenance > Buildings
3 <del>444</del> 354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2/1066/10	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
94000+C	INITES - Revenue	Traded Service	riaid Fin Security	13-010-2024	/3.16	TON WILLOUGHDT LID	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1300 10	25 Revenue	i il do ocheme madea ochree	Tidia 111 Security	13 520 2021	75.10		Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
					. 5.120		Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

244254	langer p		111 15110 "	104 11014 2024	70.16	TOM MELLOUGUEN LED	
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423004	NTES - Revenue	MASS Scriente Traded Service	Hard FM Security	11-001-2024	/3.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 2003	zo nerende	I in the series in adda service	india : : : Security	02 320 202 .	75.120		Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	08-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2444254	NYES - Revenue	MASS Scheme Traded Service	Hand FM Cannibu	01-NOV-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 1000 10	Nevende	Thos selene ridded selvice	Tidia 111 Security	15 520 2021	75.10	TOTT WILLOOGHET LIE	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	AN/FC D	MACC Colores Traded Conde	Hand SM Consider	10.007.2024	72.16	TOM MATH OUGHBY LTD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3 1307 02	Nevende	INASS SCIENCE Traded Scivice	Thata i i i Security	15 110 4 202 1	75.10	WILLOOGHDI LID	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	72 16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3476065	NTES - Revenue	MASS Scriente Traded Service	Hard FM Security	06-DEC-2024	/3.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2470005	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	72.16	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/8085	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	/3.16	TOM WILLOUGHBY LTD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3110320	Nevende	Thos selene ridded selvice	Tidia 111 Security	01 001 2021	75.10	TOTT WILLOOGHET LIE	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			ŕ				Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2462625	N/50 D		11 15110 "	22 1/2// 2024	70.16	TOM MELL OLIGINAL TO	Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	/3.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	390.08	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
דכנדדדנ	NILS - Neveride	MASS Scheme Traded Service	Tiald Thi Security	01-110-2024	390.00	WILLOOGHDI LID	Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2406640	NYES - Revenue	MACC Cohomo Tradad Comita-	Hard EM Cognitity	13-DEC-2024	72.10	TOM WILLOUGHBY LTD	Maintenance > Buildings
3400048	INILS - Kevenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	/3.16	ION WILLOUGHBY LID	391100 Works - Construction, Repair & Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 100010	TITES REVENUE	PIASS Scheme Traded Schwice	ridia i iii Security	15 520 2021	,3.10	TOTAL TIPLE OF THE PARTY OF T	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings

3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2446526	AN/EG B		11. 1514.0 "	04.007.004	72.46.77	014 U.T. I. QUIQUEV I TD	Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MACC Cahama Tradad Candaa	Hand FM Cassinity	15-NOV-2024	72.16 7	OM WILLOUGHBY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	/3.16 10	JM WILLOUGHBY LID	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73 16 T	OM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3171033	NTES REVENUE	PIASS Scheme Traded Service	riard 111 Security	02 DEC 2021	75.10	ON WILLOOGHDI LID	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73 16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 ., 1005	THE TREVEINGE	I was seneme traded service	india i i i decane,	02 220 202 .	75.120	0	Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3463625	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	22-NOV-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3471859	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3416526	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	04-OCT-2024	73.16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2405540	AD/50 D		11. 1514.0 "	12 550 2024	72.46 77	014 U.T. I. O.I.O.I.D.V. I.T.D.	Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	/3.16 10	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	72 16 7	OM WILLOUGHBY LTD	Maintenance > Buildings
3458/02	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	/3.16 10	JM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3471850	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	02-DEC-2024	73 16 T/	OM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34/1039	NILS - Nevenue	INASS Scheme Traded Service	riaid in Security	02-010-2024	75.10	SH WILLOOGHDI LID	Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	73 16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3170003	WES REVENUE	This seneme maded service	riara i i i security	00 520 202 1	75.10	or willoodhor lib	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3450135	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	08-NOV-2024	390.08 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	AN/EC D	MACC Colleges Totaled Condes	Hand FM Connection	20 DEC 2024	72.16 7	OM WILL OLICUPY LTD	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	/3.16 10	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2404570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	72 16 T/	OM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
34370	NILS - Revenue	MASS Scheme Traded Service	riaid FM Security	20-DLC-2024	73.10	SM WILLOOGHBI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73 16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3131370	NIES Revende	PIASS Scheme Traded Service	Tidid 111 Security	20 DEC 2021	75.10	ON WILLOOGHDI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			,				Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
			ŕ				Maintenance > Buildings
3423884	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	11-OCT-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3486648	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	13-DEC-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3478085	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	06-DEC-2024	73.16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422700	AN/EC D	MACC Colleges Totaled Condes	Hand FM Connection	10 OCT 2024	72.16 7	OM WILL OLICUPY LTD	Maintenance > Buildings
3433799	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	18-OCT-2024	/3.16 10	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	72 16 77	OM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
J <del>111</del> 334	INITO - Venering	PIASS SCHEME Haded Service	riaid FM Security	01-1104-2024	/3.10	OH MILLOUGHDI LID	Maintenance > Buildings
3444354	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	01-NOV-2024	73 16 T	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
יייייייייייייייייייייייייייייייייייייי	TTLO REVEILE	Indoo Scheme Haded Service	Tidia i iii Security	01 140 4 2027	73.10	O. I WILLOOGI DI LID	Maintenance > Buildings
3494570	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	20-DEC-2024	382.3 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 .5 .57 0			,	-5 525 252 .	332.3		Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16 To	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3458702	NYES - Revenue	MASS Scheme Traded Service	Hard FM Security	15-NOV-2024	73.16 TO	OM WILLOUGHBY LTD	391100 Works - Construction, Repair &

	Resources Directorate and Central Services - Revenue	County Farms	Unplanned Maintenance	20-DEC-2024	136.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	15-NOV-2024	1506.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	,					Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	11-OCT-2024	272.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	06-DEC-2024	193.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	04-OCT-2024	311.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	County Former	Linuing and Maintenance	20 DEC 2024	252.24	TOM WILL OLICLIBY LTD	Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	20-DEC-2024	252.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	County Farms	Unplanned Maintenance	02-DEC-2024	872 30	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	County Farms	Oripianneu Maintenance	02-DEC-2024	0/2.59	TOP WILLOOGHDI LID	Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	22-NOV-2024	1057.41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	20-DEC-2024	374.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	,	·				Maintenance > Buildings
3450135	Resources Directorate and Central	Non-Operational Property - Redeployment	Other Occupation Costs	08-NOV-2024	19754.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Non-Operational Property - Redeployment	Other Occupation Costs	13-DEC-2024	14703.7	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	County Forms	Libraria and Maliatana and	06 DEC 2024	424.56	TOM WILL OLICUPY LTD	Maintenance > Buildings
	Resources Directorate and Central	County Farms	Unplanned Maintenance	06-DEC-2024	434.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	County Farms	Unplanned Maintenance	20-DEC-2024	EOA	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	County Fairis	Onplanned Maintenance	20-DLC-2024	304	TOM WILLOOGHBI LID	Maintenance > Buildings
3444633	District & Borough Services - Revenue	Skipton Crematorium	Responsive Maintenance	04-NOV-2024	1150	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3111033	District & Borough Scrvices Revenue	Stapton Grematorium	Tresponsive Flameenance	011101 2021	1150	TOTT WILLOOG IDT LID	Maintenance > Buildings
3442046	District & Borough Services - Revenue	Skipton Crematorium	Responsive Maintenance	30-OCT-2024	2750.89	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3441721	District & Borough Services - Revenue	Northallerton Leisure Centre	Gas	30-OCT-2024	745.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3489520	District & Borough Services - Revenue	Assets & Commercial Services (S/Unit)	Other Expenses General	18-DEC-2024	999.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
							Maintenance > Buildings
3482223	District & Borough Services - Revenue	Building Maintenance Account	Responsive Maintenance	11-DEC-2024	12578	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2420247	Resources Directorate and Central	Insurance Fund	IPT Motor Claims	16-OCT-2024	905	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	Insurance Fund	TET MOLOI CIAITIS	10-001-2024	093	TOM WILLOOGHBI LID	Maintenance > Buildings
	District & Borough Services - Capital	Hambleton Forum (Area B)	Building Works on Property	21-OCT-2024	14046 24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 13337 0	District & Borough Scrvices Cupital	Transleton Forum (Fired 5)	Building Works on Property	21 001 2021	11010121	TOTT WILLOOG IDT LID	Maintenance > Buildings
3430878	District & Borough Services - Capital	Condition Surveys (Area F)	Fees - Surveyor, Professional	17-OCT-2024	60090.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
ļ		, , ,	and Other				Maintenance > Buildings
3450135	Resources Directorate and Central	Non-Operational Property - Redeployment	Other Occupation Costs	08-NOV-2024	12933.1	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Non-Operational Property - Redeployment	Other Occupation Costs	13-DEC-2024	0000 36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
					9900.50		
2462625	Services - Revenue			22 NOV 2024			Maintenance > Buildings
3463625	Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	22-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625	Resources Directorate and Central Services - Revenue		Fittings		73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Non-Operational Property - Redeployment  Non-Operational Property - Redeployment	Fittings Minor Improvments/Fixtures &		73.16		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 3463625	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Fittings Minor Improvments/Fixtures & Fittings	22-NOV-2024	73.16 79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625	Resources Directorate and Central Services - Revenue Resources Directorate and Central		Fittings Minor Improvments/Fixtures &		73.16 79.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 3463625 3423884	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance	22-NOV-2024 11-OCT-2024	73.16 79.25 242.37	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Fittings Minor Improvments/Fixtures & Fittings	22-NOV-2024	73.16 79.25 242.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Septimber 1
3463625 3463625 3423884 3471859	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance	22-NOV-2024 11-OCT-2024	73.16 79.25 242.37 170.65	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024	73.16 79.25 242.37 170.65 271.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue NYES - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62 271.62 269.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue Resources Directorate and Central	Non-Operational Property - Redeployment  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62 271.62 269.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  Non Operational Property - Management	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Other Occupation Costs	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024	73.16 79.25 242.37 170.65 271.62 271.62 269.43 4233.6	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648 3458702 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue Resources Directorate and Central	Non-Operational Property - Redeployment  MASS Scheme Traded Service	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024	73.16 79.25 242.37 170.65 271.62 271.62 269.43 4233.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 3463625 3423884 3471859 3486648 3486648 3486648 3458702 3486648	Resources Directorate and Central Services - Revenue Resources Directorate and Central Services - Revenue NYES - Revenue Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment  MASS Scheme Traded Service  Non Operational Property - Management	Fittings Minor Improvments/Fixtures & Fittings Unplanned Maintenance Other Occupation Costs	22-NOV-2024 11-OCT-2024 02-DEC-2024 13-DEC-2024 13-DEC-2024 13-DEC-2024 15-NOV-2024	73.16 79.25 242.37 170.65 271.62 271.62 269.43 4233.6 1881.6	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

	Resources Directorate and Central Services - Revenue	Non Operational Property - Management	Minor Improvments/Fixtures & Fittings	01-NOV-2024	133.36	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	District & Borough Services - Revenue	Repairs & Maintenance - R&R	Minor Hard FM Projects	24-OCT-2024	428.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
I	Resources Directorate and Central	Non Operational Property - Management	Minor Improvments/Fixtures &	11-OCT-2024	65.46	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue Children & Young People Services - Capital		Fittings Building Works on Property	20-DEC-2024	79221.96	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3433799	Children & Young People Services - Capital	Unallocated Capital Planned Maintenance Programme	Building Works on Property	18-OCT-2024	94503.81	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3433799		24/25   Capital Planned Maintenance Programme	Building Works on Property	18-OCT-2024	21754.58	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3463625	Children & Young People Services - Capital	24/25 Capital Planned Maintenance Programme	Building Works on Property	22-NOV-2024	65.22	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Children & Young People Services - Capital	24/25	Building Works on Property	02-DEC-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	, , ,	24/25	, ,			TOM WILLOUGHBY LTD	Maintenance > Buildings
	Children & Young People Services - Capital	24/25	Building Works on Property	18-OCT-2024			391100 Works - Construction, Repair & Maintenance > Buildings
	Children & Young People Services - Capital	24/25	Building Works on Property	04-OCT-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Building Works on Property	25-OCT-2024	2682.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3471859	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Building Works on Property	02-DEC-2024	22523.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3423884	Children & Young People Services - Capital		Building Works on Property	11-OCT-2024	47600.12	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3438613	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	25-OCT-2024	78601.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3423884	Children & Young People Services - Capital		Building Works on Property	11-OCT-2024	22620.03	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3458702	Children & Young People Services - Capital	24/25 Capital Planned Maintenance Programme 24/25	Building Works on Property	15-NOV-2024	35288.44	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625	Children & Young People Services - Capital		Building Works on Property	22-NOV-2024	1064	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3444354	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	01-NOV-2024	16594.98	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3433799	Children & Young People Services - Capital	24/25 Capital Planned Maintenance Programme 24/25	Building Works on Property	18-OCT-2024	12176.91	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3433799	Children & Young People Services - Capital		Building Works on Property	18-OCT-2024	46420.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3433799	Children & Young People Services - Capital	Capital Planned Maintenance Programme	Building Works on Property	18-OCT-2024	134.47	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3423884	Children & Young People Services - Capital		Building Works on Property	11-OCT-2024	5152.72	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3416526	Children & Young People Services - Capital		Building Works on Property	04-OCT-2024	18137.86	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3423884	Children & Young People Services - Capital	24/25   Schools Access Initiative 24/25	Building Works on Property	11-OCT-2024	10855.95	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3423884	Children & Young People Services - Capital	BN Project 24/25 Green Hammerton	Building Works on Property	11-OCT-2024	28559.11	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3478085	Resources Directorate and Central	Primary Expansion Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	436.8	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	382.23	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	Services - Revenue	·	<u> </u>				Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	560.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	Services - Revenue						Maintenance > Buildings

3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	363.31	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	·				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	246.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		·				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	199.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	, , , , , , , , , , , , , , , , , , , ,					Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	471.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train Train Corporate Traintenance	onpiamica i iamiconarios	10 020 202 .	., 2.22		Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	679 67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid Fin Corporate maintenance	Oripiariried Maintenance	18-001-2024	0/6.0/	TOM WILLOOGHBI LID	1
Services - Revenue	Used FM Comments Maintenance	Harden and Matakanana	22 NOV 2024	F00.60	TOM MELL OLICUPY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	598.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	190.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	213.5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,					Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	982.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	onplanned Flaintenance	20 220 2021	502.0	TOTT WILLOODINGT ETD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	E6 04	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid Fin Corporate maintenance	Oripiariried Maintenance	08-NOV-2024	30.34	TOM WILLOOGHBI LID	1 1
Services - Revenue	Used FM Comments Maintenance	Harden and Matakanana	00 NOV 2024	07.70	TOM MELL OLICUPY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	2202.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,	·				Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	221 34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	onplanned Flaintenance	11 001 2021	221.5	TOTT WILLOODINGT ETD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	126 E	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	naru FM Corporate Maintenance	Onplanned Maintenance	13-DEC-2024	120.5	TOM WILLOUGHBY LTD	
Services - Revenue			04 1101/ 2024	254.02	TOMANIEL OLIGIEN/LTD	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	254.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	345.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	694.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	381.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	onplanned Flaintenance	11 001 2021	301.0	TOTT WILLOODINGT ETD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1/1 02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid i ii Corporate maintenance	Oripiariried Maintenance	10-001-2024	141.02	TON WILLOOGHDI LID	
Services - Revenue	Used FM Comments Maintenance	Harden and Matakanana	00 NOV 2024	470.72	TOM MELL OLICUPY LTD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	4/8./2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	120.74	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	372.27	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	184.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	P. C.					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	497 51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nara i ri corporate rialitteriance	onplanned maintenance	0T-0C1-202 <del>T</del>	TO7.51	TON WILLOUGHDI LID	
Services - Revenue	Hard EM Corporato Maintenana	Unnlanned Maintenance	15 NOV 2024	200 44	TOM WILL OLICEPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	290.41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		1	1,2,2,2,2,1			Maintenance > Buildings
3486648 Children & Young People Services - Capita		Building Works on Property	13-DEC-2024	12036.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	24/25					Maintenance > Buildings
3444354 Children & Young People Services - Capita	Modernisation 24/25 Selby Abbey PS	Building Works on Property	01-NOV-2024	70738.59	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Inclusion Room	, ,				Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	329,38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	P. C.					Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	130 41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nara i ri corporate rialitteriance	onplanned maintenance	20-010-2027	130.41	TON WILLOUGHDI LID	1
Services - Revenue	Hand FM Companyle M-Internation	Unadamand Materian	20 DEC 2024	73.00	TOM WILL OLICITES LTD	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	/3.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Minor Hard FM Projects	08-NOV-2024	73236.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 150155 Resources Directorate and Central						The second secon
Services - Revenue						Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	146.58	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &

3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	131.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	250.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	219.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	97.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	80.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	474.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata TH Corporate Hamtenance	oripiannea maintenance	11 001 2021	17 1.0	TOPT WILLOOGHDT LTD	Maintenance > Buildings
	Hand FM Camanata Maintanana	Hanlannad Maintanana	15-NOV-2024	07.04	TOM WILLOUGHBY LTD	
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	97.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	296.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	140.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	230.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	220.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 Corporate Fidintendine	onplanica i lanceriance	13 520 202 1	220.01	TOTT WILLOODINGT LID	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	201.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	301.20	TOM WILLOUGHBY LTD	
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	880.89	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	39.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	979.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	481 84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in Corporate maintenance	Oripiannea Maintenance	25-001-2024	701.07	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Camanata Maintanana	Hanlannad Maintanana	15-NOV-2024	274.02	TOM WILLOUGHBY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	2/4.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	195.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	336.24	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	520.82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	234.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TTT Comporate Tidameendinee	onplanica i famecilance	15 526 262 .	25 2		Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1/0 10	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance	25-001-2024	140.10	TOM WILLOUGHBY LTD	
Services - Revenue		11. 1. 1. 1. 1.	04 007 0004	074.40	TOM MELL OLIGINAL TO	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	9/4.49	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	127.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
Delvices - Revenue			06-DEC-2024	1660	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	Unplanned Maintenance		TDUUI		, construction, repair a
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	00-DLC-2024	1000		Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue	·					Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024		TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	146.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central	·			146.58		391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024	146.58 188.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	146.58 188.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 348648 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024	146.58 188.87 81.17	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024	146.58 188.87 81.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 348648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024	146.58 188.87 81.17	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Suildings 391100 Works - Construction, Repair & Suildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024	146.58 188.87 81.17 130.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024 08-NOV-2024	146.58 188.87 81.17 130.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450136 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024 08-NOV-2024 25-OCT-2024	146.58 188.87 81.17 130.62 255.99	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 348648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450137 Resources Directorate and Central Services - Revenue 3438618 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024 08-NOV-2024	146.58 188.87 81.17 130.62 255.99	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3478085 Resources Directorate and Central Services - Revenue 3478085 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3486648 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3450137 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	06-DEC-2024 08-NOV-2024 13-DEC-2024 08-NOV-2024 25-OCT-2024	146.58 188.87 81.17 130.62 255.99 65.22	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	274.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	449.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	451.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	103.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	324.0	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in Corporate maintenance	Oripianned Maintenance	02-DLC-2024	327.3	TON WILLOOGHDI LID	1
Services - Revenue	Hard FM Corporate Maintenance	Unalegated Maintenance	02-DEC-2024	212.0	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	212.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	294.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	318.76	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	346.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Trail a 1 1 1 Corporate 1 Iamite Italia	on planned manneer and	02 220 202 .	5 .0.00		Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	1130.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riara i ili corporate riamtenance	oripiannea maintenance	01 110 7 202 1	1130.23	TOPT WILLOOGHDT ETD	1
Services - Revenue	Hard FM Corporate Maintenance	Unalegated Maintenance	25-OCT-2024	161 75	TOM WILLOUGHBY LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-UC1-2024	101./5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	83.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	479.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	248.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	204 18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	onplanned Flantenance	02 020 202 1	201.10	TOTT WILLOODINGT ETD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	210.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in Corporate maintenance	Oripianneu Maintenance	00-1404-2024	313.02	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Community Maintainers	Ulandana d Matakanana	22 NOV 2024	F07.62	TOM MELL OLICUPY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	507.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	350.41	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	256.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	368.25	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	195 71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Train TT Corporate Traintenance	onplanned Flantenance	20 020 2021	155.71	TOTT WILLOODINGT ETD	Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	1101 00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianneu Maintenance	00-1107-2024	1101.09	TOM WILLOOGHBI LID	1 1
Services - Revenue	Hand FM Composets Maintage 2	Hanlana ad Maintana :	15 NOV 2024	040.00	TOM WILL OLICUPY LTD	Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	849.03	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			122222			Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	275.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	13-DEC-2024	289.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	166 26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			02 !	100.20		Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	72 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Thata i in corporate maintenance	riaid in Security	13-010-2024	/3.10	TOP WILLOUGHDI LID	
Services - Revenue	Hand FM Composets Maintage 2	Hand FM Cassuits	12 DEC 2024	124.04	TOM WILL OLICUPY LTD	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	13-DEC-2024	134.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	228.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		1 '				Maintenance > Buildings
Joeivices - Revenue						
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	166.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &

3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	22-NOV-2024	153.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	748.71	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	921.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	1564.63	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	3713.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	162.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	728	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	386 35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That's T'T corporate Traintenance	onplanned riamechanee	13 520 202 1	300.33	TOTT WILLOODINGT ETD	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	82.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate Maintenance	Life Surety / Loss control	20 DEC 2021	02.5	TOTT WILLOOGHDT ETD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	72 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riaid FM Corporate Maintenance		00-DLC-2024	/3.10	TOM WILLOOGHBY LTD	1
Services - Revenue	Hard FM Corporate Maintenance	Maintenance	06-DEC-2024	125.00	TOM WILLOUGHBY LTD	Maintenance > Buildings   391100 Works - Construction, Repair &
3478085 Resources Directorate and Central	naru FM Corporate Maintenance	Hard FM Security	00-DEC-2024	133.00	TOM WILLOUGHBY LTD	
Services - Revenue	Used FM Comments Maintenance	Harden and Malakanana	06 DEC 2024	01.17	TOM MILL OUICIES LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	81.17	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	1061.47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	305.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	450.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	794.62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	81.53	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	'				Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	192.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	97.83	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	347 22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Trans 111 corporate Flameenance	onplanifed Flantenance	01 001 2021	317.22	TOTT WILLOODINGT LTD	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	254 82	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That'd I'm Corporate Maintenance	Oripiannea Maintenance	11-001-2024	237.02	TON WILLOOGHDI ETD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1662	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	nard FM Corporate Maintenance	Oripianned Maintenance	16-001-2024	1002	TOM WILLOUGHBY LTD	
Services - Revenue	Hand FM Composite Maintenance	Lingland of Maintenance	10 OCT 2024	F02F	TOM WILLOUGHBY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	5825	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue			25 007 2024	20.52	TOTALLE I OLIGINALITA	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	90.63	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	195.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	296.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue  3463625 Resources Directorate and Central	nard FM Corporate Maintenance		1			Maintenance > Buildings
	Hard FM Corporate Maintenance					
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	212.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central	· ·	Unplanned Maintenance	08-NOV-2024	212.91	TOM WILLOUGHBY LTD	1
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue	· ·		08-NOV-2024 15-NOV-2024		TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD	Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance				Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance		195.44	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue 3438613 Resources Directorate and Central Resources Directorate and Central	Hard FM Corporate Maintenance		15-NOV-2024	195.44		Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3463625 Resources Directorate and Central Services - Revenue 3450135 Resources Directorate and Central Services - Revenue 3458702 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	195.44 263.96	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings

3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	662.32	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	308.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	711.98	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	356 45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned ridintendince	10 001 2021	330.13	TOTT WILLOODINGT ETD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	114 5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianned Maintenance	02-DEC-2024	114.5	TOM WILLOOGHBI LID	
Services - Revenue			12 550 2021	204.02	TOLLIAN CHOURN'S TO	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	391.92	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	373.93	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	343.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	829 66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned ridintendince	00 DEC 2021	023.00	TOTT WILLOODINGT ETD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanted Maintenance	06-DEC-2024	1201.01	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	naid FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	1301.61	TOM WILLOUGHBY LTD	1
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	288.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	426.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·					Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	1239.91	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Traine T. T. Co. por ace Trainice maries	onplanifed Hamitenance	15 .16 * 202 .	1205.51		Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	357 11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard i in corporate maintenance	Oripianned Plaintenance	15-02024	337.11	TOPI WILLOOGHDI LID	
Services - Revenue	Hand FM Community Maintainers	Unalessa d Melakasasa	04 NOV 2024	212.75	TOM MELL OLICIDA LED	Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	213./5	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	438.67	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1220.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	·				Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	923 43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate i lamtenance	onplanned ridintendince	15 110 7 202 1	J23. 13	TOTT WILLOODINGT ETD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	177 0	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	Oripianned Maintenance	02-DEC-2024	177.0	TOM WILLOOGHBI LID	
Services - Revenue	Hand FM Community Maintainers	Unalessa d Melakasasa	12 DEC 2024	627.2	TOM MELL OLICIDA LED	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	627.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	196.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	287.14	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,				Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	349,22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue				5.5.22		Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	271 06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	liaid i ili Corporate maintenance	onplained Maintenance	22-1100-2024	321.00	TOP WILLOUGHBI LID	
Services - Revenue	Used FM Comments Maintenan	Libraria and Maria tana	25 OCT 2024	262.22	TOM MELL OLICUPY LTD	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	263.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	160.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	273.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,	,				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127 38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tri corporate maintenance	onplanned maintenance	31 001 2021	127.30		
	Hard EM Corporate Maintenance	Life Safety / Lass Control	02 DEC 2024	442.20	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	443.38	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	22-NOV-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	177.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Hard FM Corporate Maintenance	juliplatified Mairiteflatice				
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	onplanted Maintenance	22 1107 202 1	177.0		
	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024		TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &

3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	303.58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	553.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	825.54	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	147 47	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That a fire components i number and c	onplanifed Hamitenance	02 220 202 .	2.,,,,,		Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	219 96	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate maintenance	onplanned Plaintenance	15 DEC 2021	215.50	TOP WILLOOGHD LID	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	211.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riaid FM Corporate Maintenance	Oripianned Maintenance	00-DLC-2024	211.03	TOM WILLOOGHBI LID	1
Services - Revenue	Hand FM Community Maintenance	Unalessa d Melakasasa	04 OCT 2024	105.44	TOM MELL OLICUPY LTD	Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	195.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	627.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	300.52	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	165.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	130.44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	·				Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	530.4	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 Corporate Flamenance	onplanied riamechanee	00 1101 202 1	330.1	TOTT WILLOODINGT LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	307 21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
I	riaid i ili corporate maintenance	Oripianned Plaintenance	02-DLC-2024	307.21	TON WILLOOGHDI LID	
Services - Revenue	Hand FM Composite Maintenance	Hanlana and Maintenana	02-DEC-2024	214.72	TOM WILLOUGHBY LTD	Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	314.72	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	U. 15M.O M		12 550 2024	4440.07	TOM MELL OLIGINAL TO	Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1113.37	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	166.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	377.78	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3458702 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	287.15	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	·	·				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	177.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	·				Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	244.56	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That a fire components i number and c	onplanifed Hamitenance	15 525 252 .	2 :50		Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	146 58	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i i i corporate maintenance	onplanned Plaintenance	02 DEC 202 1	1 10.50	TOP WILLOOGHD LID	
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	150 51	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
	naid FM Corporate Maintenance	Life Safety / Loss Control	00-DEC-2024	130.31	TOM WILLOUGHBY LTD	
Services - Revenue	U. 1514.0	1:5 0 5 1 11 0 1 1	06 850 3034	150 51	TOMANIEL OLIGINAL TO	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	20-DEC-2024	192.65	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	103.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	06-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	,	,				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	362.08	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		- I planted i lantestatice		332.00		Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	499 NA	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Thata i in corporate maintenance	onplanica Plantenance	00 110 1 2027	FU.66E	TOTA WILLOOGIDI LID	
	Hard EM Corporate Maintenance	Life Safety / Lass Control	06-DEC-2024	150 51	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	U0-DEC-2024	150.51	ION WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue	Used FM Commercial Maria	Unada a a d M. C.	11 OCT 2021		TOM MELL OLICIANY : TO	Maintenance > Buildings
3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	213.81	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	443.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings

3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	20-DEC-2024	73.16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·	· '				Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	313.3	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	436.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	163.05	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· '	'				Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	252.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	545.33	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TT Corporate Traintenance	onplanifed i famicenaries	25 55. 252.	5 .5.55		Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	421 28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 corporate Fidinteriance	onplanned Flamechance	25 001 2021	121.20	TOTT WILLOODINGT LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	That'd I'm corporate maintenance	onplanned Plantenance	00 DEC 2021	173.0	TOP WILLOOGHD LID	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	201 62	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard FM Corporate Maintenance	oripianned Maintenance	00-DLC-2024	301.02	TOM WILLOUGHBY LTD	
Services - Revenue	Hard FM Corporate Maintenance	Hanlana ad Maintanana	06-DEC-2024	010.07	TOM WILLOUGHBY LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	810.87	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue	11 1514 0 1 14 1 1		20 250 2024	444.6	TOM MELL CLICUPY LTD	Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	411.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3494570 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	449.73	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	1936.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3450135 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	783.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	70.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· ·					Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	50.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	· '	'				Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	1283	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3471859 Resources Directorate and Central	Hard FM Corporate Maintenance	Life Safety / Loss Control	02-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue		,,				Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	127.38	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3416526 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	185.86	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidad TT Corporate Traintenance	onplanifed i famicenaries	0.00.202.	100.00		Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	73 16	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	Tidia 111 corporate Flamtenance	Tidia 111 Security	00 DEC 2021	75.10	TOTT WILLOODINGT LTD	Maintenance > Buildings
3478085 Resources Directorate and Central	Hard FM Corporate Maintenance	Hard FM Security	06-DEC-2024	135.88	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue	riard i in Corporate maintenance	riard in Security	00-DEC-2024	133.00	TON WILLOOGHDI LID	Maintenance > Buildings
3438613 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	450.2	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	riard Fin Corporate maintenance	Oripianneu Maintenance	23-001-2024	433.2	TOM WILLOOGHBI LID	1 1
Services - Revenue	Hand FM Composets Maintenance	Hanlana ad Maintanana	18-OCT-2024	140.05	TOM WILLOUGHBY LTD	Maintenance > Buildings
3433799 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-001-2024	149.95	TOM WILLOUGHBY LID	391100 Works - Construction, Repair &
Services - Revenue			22 1/0// 202 /	22.51	TOMANIEL OLIGIEN/ LTD	Maintenance > Buildings
3463625 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	32.61	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
Services - Revenue						Maintenance > Buildings
3444354 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	443.11	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
						Maintenance > Buildings
Services - Revenue						
3486648 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	1045.66	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue	·	·				Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	13-DEC-2024 01-NOV-2024		TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	32.61	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central	·	·		32.61		Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	32.61 437.41	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	32.61 437.41	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024	32.61 437.41	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024	32.61 437.41 83.4	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central	Hard FM Corporate Maintenance  Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024 01-NOV-2024	32.61 437.41 83.4	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444344 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024 01-NOV-2024 20-DEC-2024	32.61 437.41 83.4 97.72	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings
3486648 Resources Directorate and Central Services - Revenue 3444344 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024 01-NOV-2024	32.61 437.41 83.4 97.72	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair &
3486648 Resources Directorate and Central Services - Revenue 3444344 Resources Directorate and Central Services - Revenue 3423884 Resources Directorate and Central Services - Revenue 3444354 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue 3494570 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance Hard FM Corporate Maintenance	Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance Unplanned Maintenance	01-NOV-2024 11-OCT-2024 01-NOV-2024 20-DEC-2024	32.61 437.41 83.4 97.72 817.62	TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD  TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings 391100 Works - Construction, Repair & Maintenance > Buildings Maintenance > Buildings

3494570	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	188.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	3525.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3471859	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	203.84	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3458702	Children & Young People Services - Capital	Capital Planned Maintenance Programme 24/25	Building Works on Property	15-NOV-2024	41924.19	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair & Maintenance > Buildings
2/20650	Community Development - Revenue	Libraries General	Minor Improvments/Fixtures &	25-OCT-2024	2521 22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3430033	Community Development - Revenue	Libraries Gerierar	Fittings	25-001-2024	2321.22	TOPI WILLOOGHDI LID	Maintenance > Buildings
3486648	Resources Directorate and Central	Non-Operational Property - Redeployment	Minor Improvments/Fixtures &	13-DEC-2024	158.51	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	. , , , ,	Fittings				Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	189.68	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3444354	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	269.45	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
3478085	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	315.26	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	56.94	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3458702	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	375.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 .50, 02	Services - Revenue	liara i i i conperate i iameenance	on planned i famicendine	15 .161 202 .	5751.12		Maintenance > Buildings
3478085	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	270 64	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 17 0003	Services - Revenue	That's The Corporate Hamtenance	onplanned Plantenance	00 DEC 2021	270.01	TOP WILLOOGHD! ETD	Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	88 00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3410320		Traid Fire Corporate Maintenance	Onplanned Maintenance	04-001-2024	00.99	TOM WILLOOGHBI LID	
2450702	Services - Revenue Resources Directorate and Central	Hand FM Camanata Maintanana	Hanlana of Maintenance	15-NOV-2024	(20.20	TOM WILLOUGHBY LTD	Maintenance > Buildings
3436/02		Hard FM Corporate Maintenance	Unplanned Maintenance	15-1104-2024	039.39	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2422004	Services - Revenue	Hand FM Community Malakanana	Harden and Make Laborana	11 OCT 2024	252.20	TOM MELL OLICUPY LTD	Maintenance > Buildings
3423884	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	11-OCT-2024	352.28	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3438613	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	274.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3450135	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	272.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3458702	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	337.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	305.02	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3450135	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	489.06	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3494570	Resources Directorate and Central	Non Operational Property - Management	Minor Improvments/Fixtures &	20-DEC-2024	162.34	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue		Fittings				Maintenance > Buildings
3478085	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	121.35	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	183.87	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3486648	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	318.57	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	<u> </u>					Maintenance > Buildings
3433799	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	903.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
3463625	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	496.99	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3494570	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	20-DEC-2024	1122.75	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	186 07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
5 110520	Services - Revenue		opiariilea i iairiteriariee	3.001.2021	100.07	. S WILLOOGIDI LID	Maintenance > Buildings
3416526	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	04-OCT-2024	65.22	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3710320		Corporate Plaintenance	onplantica maintenance	01001-2027	03.22	TOTA WILLOOGIDI LID	
3450125	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	422.62	TOM WILLOUGHBY LTD	Maintenance > Buildings 391100 Works - Construction, Repair &
2420132		That'd Fire Corporate Maintenance	оприлней манценансе	UO-INUV-2U24	422.03	ION WILLOUGHDI LID	
2450125	Services - Revenue	Hard EM Corporate Maintenance	Unplanted Maintenance	00 NOV 2024	200 70	TOM WILL OLICHBY LTD	Maintenance > Buildings
3 <del>4</del> 50135	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	208.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
2450125	Services - Revenue	Hand FM Composite Malatanasa	Hanlannad Maintenan	00 NOV 2024	251.21	TOM WILL OLICEPY LTD	Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	251.21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3450135	Services - Revenue		on plannea maintenance				Maintenance > Buildings

3450135							
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	158.07	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	15-NOV-2024	173.6	TOM WILLOUGHBY LTD	Maintenance > Buildings     391100 Works - Construction, Repair &
	Services - Revenue		, , , , , , , , , , , , , , , , , , , ,				Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	685 44	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	riaid i i Corporate Maintenance	onplanned Maintenance	13-DEC-2024	005.77	TOPI WILLOOGHDI LID	Maintenance > Buildings
		Hand FM Community Maintenance	Handana ad Malakanana	12 DEC 2024	120.40	TOM MALL OLICIDA LTD	
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	13-DEC-2024	129.48	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3471859	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	204.18	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	·					Maintenance > Buildings
	Community Development - Revenue	Skipton Town Hall	Property Maintenance	23-DEC-2024	2605	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
3 13 1303	Community Development Revenue	Supton Town Hair	Troperty Flameenance	25 520 202 1	2003	TOTT WILLOODINGT ETD	Maintenance > Buildings
2422700	Description Directorate and Control	Hand FM Composets Maintenance	Hanlana of Maintenance	10 OCT 2024	462.66	TOM WILL OLICUPY LTD	
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	18-OCT-2024	402.00	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3438613	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	173.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
- /	Services - Revenue						Maintenance > Buildings
3478085	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	06-DEC-2024	436.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	172.6	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
		natu FM Corporate Maintenance	Oripiariried Mairiteriarice	U6-NUV-2024	1/3.0	TOM WILLOUGHBY LTD	
	Services - Revenue						Maintenance > Buildings
3471859	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	02-DEC-2024	280.42	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
- 1	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	25-OCT-2024	372.21	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	That a fire corporate frameenance	onplanica i lanconario	25 50. 202 .	3, 2.21		Maintenance > Buildings
		Hand FM Composets Maintenance	Hanlana of Maintenance	22 NOV 2024	002.0	TOM WILL OLICUPY LTD	
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	22-NOV-2024	983.8	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
3450135	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	08-NOV-2024	429.43	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue						Maintenance > Buildings
	Resources Directorate and Central	Hard FM Corporate Maintenance	Unplanned Maintenance	01-NOV-2024	260.79	TOM WILLOUGHBY LTD	391100 Works - Construction, Repair &
	Services - Revenue	Tidia 111 corporate Flamtenance	Oripiannea Flaintenance	01 110 1 202 1	200.73	TOTT WILLOODINGT ETD	Maintenance > Buildings
		Casultananal Cas	Frank Chauses Autists	28-OCT-2024	40500	SCARBOROUGH	
3438900	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	28-UC1-2024	40500	SCARBURUUGH	291300 Arts & Leisure Services > Perform
$\longrightarrow$							Arts
3490496	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	18-DEC-2024	30000	SCARBOROUGH	291300 Arts & Leisure Services > Perform
							Arts
3473217	Community Development - Revenue	Scarborough Spa	Event Charges - Artists	04-DEC-2024	30000	SCARBOROUGH	291300 Arts & Leisure Services > Perform
5 ., 521,	Community Development Revenue	Scar Sor Sugar Spu		0.520202.	55555		Arts
2441062	Community Development - Revenue	Skipton Town Hall	Event Charges - Other	30-OCT-2024	1900 57	TOP SECRET PRODUCTIONS LTD	291300 Arts & Leisure Services > Perform
3441903	Community Development - Revenue	Skiptori Town Hall	Event Charges - Other	30-001-2024	1000.57	TOF SECRET FRODUCTIONS ETD	
							Arts
	Resources Directorate and Central	Insurance Fund	General Non-IPT Motor Claims	11-DEC-2024	8912.11	TOPMARK CLAIMS MANAGEMENT LTD	201800 Financial Services > Insurance
	Services - Revenue						
2476206		Learning & Development Unit	Training Outside Bodies	06-DEC-2024	3000	TORQUE LAW LLP	281300 Legal Services > Legal Opinion
3 <del>4</del> /0330].	Resources Directorate and Central						
	Resources Directorate and Central	Learning & Development Onic			3000	•	
	Services - Revenue	,	_	10 DEC 2024			211200 Hoaltheare > Drugs & Pharmacu
		Stop Smoking Services & Interventions	Public Health Contracts -	10-DEC-2024		TOSHEL LTD T/A BARLBY PHARMACY	311200 Healthcare > Drugs & Pharmacy
	Services - Revenue	,	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024			311200 Healthcare > Drugs & Pharmacy Services
3482307 I	Services - Revenue Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments		7.56	TOSHEL LTD T/A BARLBY PHARMACY	Services
3482307 I	Services - Revenue	,	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024 10-DEC-2024	7.56		,
3482307 I	Services - Revenue Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts -		7.56	TOSHEL LTD T/A BARLBY PHARMACY	Services 311200 Healthcare > Drugs & Pharmacy
3482307 I	Services - Revenue Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy		7.56	TOSHEL LTD T/A BARLBY PHARMACY	Services
3482307 I	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments	10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307 I	Services - Revenue Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts -		7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy
3482307 I	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments	10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307 I	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts -	10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy
3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts -	10-DEC-2024 10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy
3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024	7.56 102.36	TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts -	10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24	TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts -	10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307 3482307 3482307 3482307 3482307 3482307 3482307 3450868	Services - Revenue  Health & Adult Services - Revenue  District & Borough Services - Revenue	Stop Smoking Services & Interventions  Area G Electricity Holding Account	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Payments Payments In and Out	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 11-NOV-2024	7.56 102.36 6 30.24 397.83 18	TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  370000 Utilities
3482307 3482307 3482307 3482307 3482307 3482307 3482307 3450868	Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024	7.56 102.36 6 30.24 397.83 18	TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3482307   3482307   3482307   3482307   3482307   3482307   3450868   3450868	Services - Revenue  Health & Adult Services - Revenue  District & Borough Services - Revenue	Stop Smoking Services & Interventions  Area G Electricity Holding Account	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Payments Payments In and Out	10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 10-DEC-2024 11-NOV-2024	7.56  102.36  6  30.24  397.83  18  11061.5  103883.03	TOSHEL LTD T/A BARLBY PHARMACY  TOSHEL LTD T/A BARLBY PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  370000 Utilities

3450866	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	11-NOV-2024	10732.79	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3450852	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	11-NOV-2024	9631.94	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3450852	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	11-NOV-2024	72399.36	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3457226	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	15-NOV-2024	9789.28	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3457226	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	15-NOV-2024	124009.57	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3459127	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	18-NOV-2024	48867.69	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3459127	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	18-NOV-2024	2773.14	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3471799	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	02-DEC-2024	14624.11	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3495059	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	23-DEC-2024	4738.38	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3495059	District & Borough Services - Revenue	Area G Electricity Holding Account	Payments In and Out	23-DEC-2024	71454.97	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3468086	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	28-NOV-2024	11972.08	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
2450005	District 0 Brown b Continue Brown	Avec C Con Hald's a Assessment	December To and Oak	20 NOV 2024	2145.14	TOTAL ENERGIES CAS & DOWER LTD	270000
	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	28-NOV-2024		TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	28-NOV-2024		TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3468090	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	28-NOV-2024	2615.33	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3471799	District & Borough Services - Revenue	Area G Gas Holding Account	Payments In and Out	02-DEC-2024	2552.03	TOTAL ENERGIES GAS & POWER LTD	370000 Utilities
3490537	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Materials Disposals & Domestic Supplies	18-DEC-2024	1649.95	TOTAL ID LTD	192210 Facilities & Management Services > Security > Access Control
3469302	Resources Directorate and Central	BS Document Management Centre	Materials Disposals & Domestic	29-NOV-2024	1125.55	TOTAL ID LTD	192210 Facilities & Management Services >
3433050	Services - Revenue     District & Borough Services - Revenue	Repairs & Maintenance - R&R	Supplies Minor Hard FM Projects	07-NOV-2024	2404.00	TOTAL LEISURE ENGINEERING LTD	Security > Access Control     391111 Works - Construction, Repair &
3433950	District & Borough Services - Revenue	Repails & Maintenance - K&K	Millor Hard FM Projects	07-NOV-2024	2494.90	TOTAL LEISURE ENGINEERING LID	Maintenance > Buildings > Repair &   Maintenance   Maint
3472098	Community Development - Revenue	Craven Leisure Centre	Responsive Maintenance	03-DEC-2024	4030.18	TOTAL LEISURE ENGINEERING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair &
3472102	Community Development - Revenue	Craven Leisure Centre	Planned Maintenance	03-DEC-2024	712.5	TOTAL LEISURE ENGINEERING LTD	Maintenance   391111 Works - Construction, Repair &   Maintenance > Buildings > Repair &
3489710	Community Development - Revenue	Craven Leisure Centre	Responsive Maintenance	18-DEC-2024	1440.03	TOTAL LEISURE ENGINEERING LTD	Maintenance 391111 Works - Construction, Repair &
3 1037 10	Sommerme, Personapriment Revenue		responding i lames and	10 510 101	11.0.00		Maintenance > Buildings > Repair & Maintenance
3419264	Community Development - Revenue	Craven Leisure Centre	Responsive Maintenance	05-NOV-2024	2493.95	TOTAL LEISURE ENGINEERING LTD	391111 Works - Construction, Repair & Maintenance > Buildings > Repair & Maintenance
3478292	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	1400	TOTAL SPORTS LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3469927	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	29-NOV-2024	0	TOTAL SPORTS LIMITED	291400 Arts & Leisure Services > Sport & Fitness
3469927	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and	29-NOV-2024	0	TOTAL SPORTS LIMITED	291400 Arts & Leisure Services > Sport &
3469927	Resources Directorate and Central	Holiday Activity Fund	individuals Grants to Other Bodies and	29-NOV-2024	2437.5	TOTAL SPORTS LIMITED	Fitness   291400 Arts & Leisure Services > Sport &   Fitness   291400 Arts & Leisure Services > Sport &   Fitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services > Sport &   Eitness   291400 Arts & Leisure Services   291400 Arts & Leisure Services   291400 Arts &   Eitness   Eitness   291400 Arts &   Eitness
3425721	Services - Revenue Children & Young People Services -	2 The Paddock Brompton-by-Sawdon	individuals Purchase of Furniture inc	15-OCT-2024	1222	TOUGH FURNITURE	Fitness   219999 Furniture & Soft Furnishings > Not
3413763	Revenue Environmental Services - Revenue	(NWD) Shared Prosperity Fund	Delivery Consultants Fees	03-OCT-2024	800	TOURISM UK LTD	Elsewhere Classified  152200 Consultancy > Technical & Feasibility
	Community Development - Revenue	Prevention	Other Hired & Contracted	24-DEC-2024	1190	TOWER ESTATES LTD	250010 Housing Management > Letting /
3476511	Community Development - Revenue	Prevention	Services Other Hired & Contracted	06-DEC-2024	1360	TOWER ESTATES LTD	Estate Agents 250010 Housing Management > Letting /
3414094	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Services Home Care	03-OCT-2024	39717.77	TOWN AND COUNTRY CARE (WHITBY)	Estate Agents 311600 Healthcare > Services
		Team		1		LTD	

3442397	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	38494.13	TOWN AND COUNTRY CARE (WHITBY) LTD	311600 Healthcare > Services
3464389	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	44917.7	TOWN AND COUNTRY CARE (WHITBY)	311600 Healthcare > Services
3489739	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	43028.79	TOWN AND COUNTRY CARE (WHITBY)	311600 Healthcare > Services
3422289	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	30	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422289	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	240	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422289	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	82	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422289	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	164	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	82	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	30	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482331	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	120	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482331	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	328	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482331	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	30	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP   Surgery Services
3482331	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	44	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482331	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	164	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3422289	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	115	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	460	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3451086	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	12	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
3482331	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments	10-DEC-2024	230	TOWNHEAD SURGERY	151513 Healthcare > Public Health > GP Surgery Services
	Environmental Services - Revenue	Vehicles East	Vehicle Lease Costs	13-DEC-2024		TP LEASING LIMITED	381600 Vehicle Management > Leasing
	Resources Directorate and Central Services - Revenue	Registrars General	Other Expenses General	14-NOV-2024		TRADITION	191800 Facilities & Management Services > Public Relations & Image
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Other Expenses General	08-OCT-2024		TRADUCTIO	280000 Legal Services
3426096	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Other Expenses General	16-OCT-2024	776.05	TRADUCTIO	280000 Legal Services
	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Other Expenses General	04-DEC-2024		TRADUCTIO	280000 Legal Services
3483820	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	12-DEC-2024		TRAIN REACTION	310000 Healthcare
3445963	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	06-NOV-2024	2200	TRAIN REACTION	310000 Healthcare
3432891	Resources Directorate and Central Services - Revenue	Learning & Development Unit	Training Outside Bodies	18-OCT-2024		TRAIN REACTION	310000 Healthcare
3451016	Children & Young People Services - Revenue	Supporting Teaching & Learning / Family Learning	Exam Fees	28-NOV-2024	2125	TRAINING QUALIFICATIONS UK LTD	171010 Education > Adult & Further Educa Services
3405660	District & Borough Services - Revenue	Building Maintenance Account	Non-Structural Maintenance - Contractors	08-OCT-2024	1375	TRANE UK LTD	199999 Facilities & Management Services > Elsewhere Classified
	Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	690	TRANE UK LTD	199999 Facilities & Management Services > Elsewhere Classified

3471854 Resources Directorate and Central Services - Revenue	Hard FM Corporate Maintenance	Planned Preventative Maintenance	02-DEC-2024	690	TRANE UK LTD	199999 Facilities & Management Services > No Elsewhere Classified
3471853 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	690	TRANE UK LTD	199999 Facilities & Management Services > No
Services - Revenue	Trara FFF Corporate France France	Maintenance	02 020 2021	030	THOUSE ON ETD	Elsewhere Classified
3471853 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	02-DEC-2024	690	TRANE UK LTD	199999 Facilities & Management Services > N
Services - Revenue		Maintenance				Elsewhere Classified
3478073 Resources Directorate and Central	Hard FM Corporate Maintenance	Planned Preventative	06-DEC-2024	690	TRANE UK LTD	199999 Facilities & Management Services > N
Services - Revenue 3478073 Resources Directorate and Central	Hard FM Corporate Maintenance	Maintenance	06-DEC-2024	600	TRANE UK LTD	Elsewhere Classified 199999 Facilities & Management Services > N
Services - Revenue	nard FM Corporate Maintenance	Planned Preventative Maintenance	06-DEC-2024	090	TRAINE OR LTD	Elsewhere Classified
3484914 Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	24-DEC-2024	1475	TRANE UK LTD	199999 Facilities & Management Services > N
3 to 1311 Community Development Revenue	Stokesiey Edisure Centre	Trainied Flameeriance	21 520 2021	11/3	THOUSE ON ETD	Elsewhere Classified
3457350 District & Borough Services - Revenue	Scarborough Beaches	Equipment Purchase	15-NOV-2024	711.42	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3430763 District & Borough Services - Revenue	Parks and Open Spaces Area G	Responsive Maintenance	17-OCT-2024	2257.38	TRANSCORE LTD	391110 Works - Construction, Repair &
2425510 District 0 Bossel Control Bossel	Daylor and Orace Consess Assa C	Decree de Maintenance	15 OCT 2024	057.50	TDANISCODE L'ED	Maintenance > Buildings > Construction
3425519 District & Borough Services - Revenue	Parks and Open Spaces Area G	Responsive Maintenance	15-OCT-2024	957.56	TRANSCORE LTD	391110 Works - Construction, Repair &
3425524 District & Borough Services - Revenue	Parks and Open Spaces Area G	Equipment Purchase	15-OCT-2024	30974 07	TRANSCORE LTD	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
5 12552 T District & Borough Scrvices Revenue	Tans and Open Spaces Area a	Equipment rurenuse	15 001 2021	3037 1.07	TRANSCORE ETD	Maintenance > Buildings > Construction
3464351 District & Borough Services - Revenue	Scarborough Beaches	Equipment Purchase	26-NOV-2024	417.94	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3430757 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	17-OCT-2024	1550.12	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3425540 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	15-OCT-2024	3720.75	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3425544 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	15-OCT-2024	1424.46	TRANSCORE LTD	391110 Works - Construction, Repair &
242FF21 District 9 Developh Comisses Develope	Coast Protection	Planned Maintenance	15-OCT-2024	C20.04	TRANSCORE LTD	Maintenance > Buildings > Construction
3425531 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	15-001-2024	638.04	TRANSCORE LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3464353 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	26-NOV-2024	2904	TRANSCORE LTD	391110 Works - Construction, Repair &
5 to 1555 District & Borough Scrvices Revenue	Codst Protection	i idilica Pidiliteridilee	20 110 7 202 1	2501	TRANSCORE ETD	Maintenance > Buildings > Construction
3425546 District & Borough Services - Revenue	Land Drainage Area G	Planned Maintenance	15-OCT-2024	698.26	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3425537 District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	15-OCT-2024	2430.24	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3464354 District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	26-NOV-2024	1962.93	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3451645 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	12-NOV-2024	57581.2	TRANSCORE LTD	391110 Works - Construction, Repair &
3451644 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	12-NOV-2024	6404.26	TRANSCORE LTD	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
5451644 District & Borough Services - Revenue	Coast Protection	Platfiled Mainterlance	12-NOV-2024	0404.30	TRANSCORE LTD	Maintenance > Buildings > Construction
3451642 District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	12-NOV-2024	3386 42	TRANSCORE LTD	391110 Works - Construction, Repair &
5 15 16 12 Bistrict & Borough Scrvices Revenue	Scarborough Harbour General	Tidilled Fidiliterialiee	12 110 7 202 1	3300.12	THU WISCORE ETB	Maintenance > Buildings > Construction
3451649 District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	12-NOV-2024	3000	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3451652 District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	12-NOV-2024	1362.76	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3451653 District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	12-NOV-2024	1500	TRANSCORE LTD	391110 Works - Construction, Repair &
						Maintenance > Buildings > Construction
3469858 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	29-NOV-2024	596.01	TRANSCORE LTD	391110 Works - Construction, Repair &
3469978 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	29-NOV-2024	2420	TRANSCORE LTD	Maintenance > Buildings > Construction
3409976 District & Borough Services - Revenue	Coast Protection	Platfiled Maintenance	29-NOV-2024	2420	TRANSCORE LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3469979 District & Borough Services - Revenue	Coast Protection	Planned Maintenance	29-NOV-2024	2722 5	TRANSCORE LTD	391110 Works - Construction, Repair &
5 1055775 District & Borough Scrvices Revenue	Codst Protection	Tidiffed Fidifferialice	25 110 V 2021	2/22.3	TRANSCORE ETD	Maintenance > Buildings > Construction
	Coast Protection	Planned Maintenance	29-NOV-2024	1045	TRANSCORE LTD	391110 Works - Construction, Repair &
3469989 District & Borough Services - Revenue				_0.0		Maintenance > Buildings > Construction
3469989 District & Borough Services - Revenue		Planned Maintenance	29-NOV-2024	2514.32	TRANSCORE LTD	391110 Works - Construction, Repair &
3469989 District & Borough Services - Revenue 3469986 District & Borough Services - Revenue	Coast Protection	riallileu Mailitellalite			I	Maintenance > Buildings > Construction
3469986 District & Borough Services - Revenue	Coast Protection	Flatified Mainterlance				
-	Coast Protection  Coast Protection	Planned Maintenance	29-NOV-2024	1063.7	TRANSCORE LTD	391110 Works - Construction, Repair &
3469986 District & Borough Services - Revenue 3469983 District & Borough Services - Revenue	Coast Protection	Planned Maintenance				391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3469986 District & Borough Services - Revenue			29-NOV-2024 17-OCT-2024		TRANSCORE LTD TRANSCORE LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
3469986 District & Borough Services - Revenue 3469983 District & Borough Services - Revenue	Coast Protection	Planned Maintenance		664.65		391110 Works - Construction, Repair & Maintenance > Buildings > Construction

3467690	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	27-NOV-2024	5076.5	TRANSCORE LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3467601	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	27-NOV-2024	5060.25	TRANSCORE LTD	391110 Works - Construction, Repair &
3107031	District & Borough Scrvices Revenue	Codst Frotection	riamica riamenanee	27 110 7 2021	3000.23	TIVANSCORE ETD	Maintenance > Buildings > Construction
3467692	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	27-NOV-2024	925.98	TRANSCORE LTD	391110 Works - Construction, Repair &
3.07032	District & Dorough Del Meter Revenue	Godot i rotoctori	i idiiii ed i idiii ee idii ee	2, 1101 2021	323.30		Maintenance > Buildings > Construction
3467693	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	27-NOV-2024	925.98	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3467696	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	27-NOV-2024	705.67	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3470058	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	29-NOV-2024	1320	TRANSCORE LTD	391110 Works - Construction, Repair &
	-						Maintenance > Buildings > Construction
3471549	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	29-NOV-2024	896.94	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3472244	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	03-DEC-2024	1947.75	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3472243	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	03-DEC-2024	1482.89	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3494872	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	23-DEC-2024	7540.5	TRANSCORE LTD	391110 Works - Construction, Repair &
2462650	District 0 December Consistence December 1	Contract Harton Contract	Diament Maintenance	25 NOV 2024	636.0	TRANSCORE LTD	Maintenance > Buildings > Construction
3463659	District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	25-NOV-2024	626.9	TRANSCORE LTD	391110 Works - Construction, Repair &
2467702	District 9 Develop Comises Develop	Casubausush Haukauu Casasusi	Diament Maintenance	27 NOV 2024	F02.61	TRANSCORE LTD	Maintenance > Buildings > Construction
346//02	District & Borough Services - Revenue	Scarborough Harbour General	Planned Maintenance	27-NOV-2024	592.01	TRANSCORE LTD	391110 Works - Construction, Repair &
2/51655	District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	12-NOV-2024	22450	TRANSCORE LTD	Maintenance > Buildings > Construction   391110 Works - Construction, Repair &
2421022	District & Borough Services - Revenue	Williby Harbour General	Platified Maintenance	12-11004-2024	23430	TRANSCORE LTD	Maintenance > Buildings > Construction
3455720	District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	13-NOV-2024	3260.25	TRANSCORE LTD	391110 Works - Construction, Repair &
3433720	District & Borough Services - Revenue	Williby Harbour General	riailileu Mailitellalite	13-1404-2024	3200.23	TRANSCORE ETD	Maintenance > Buildings > Construction
3422943	District & Borough Services - Revenue	Coast Protection	Planned Maintenance	11-OCT-2024	4388 4	TRANSCORE LTD	391110 Works - Construction, Repair &
3 1223 13	District & Borough Scrvices Revenue	Coust Protection	riamed riamechanee	11 001 2021	1500.1	THO WASCONE ETD	Maintenance > Buildings > Construction
3422953	District & Borough Services - Revenue	Land Drainage Area G	Planned Maintenance	11-OCT-2024	2718.24	TRANSCORE LTD	391110 Works - Construction, Repair &
					-:		Maintenance > Buildings > Construction
3422950	District & Borough Services - Revenue	Whitby Harbour General	Planned Maintenance	11-OCT-2024	514.05	TRANSCORE LTD	391110 Works - Construction, Repair &
	5	,					Maintenance > Buildings > Construction
3438868	District & Borough Services - Capital	BOROUGH WIDE PUBLIC REALM	Building Works on Infrastructure	e 28-OCT-2024	647.38	TRANSCORE LTD	391110 Works - Construction, Repair &
	•	IMPROVEMENTS (AREA G)					Maintenance > Buildings > Construction
3451648	District & Borough Services - Revenue	Caravan Parks	Catering Income	12-NOV-2024	2225.47	TRANSCORE LTD	391110 Works - Construction, Repair &
							Maintenance > Buildings > Construction
3425522	District & Borough Services - Revenue	Parks and Open Spaces Area G	Grounds Maintenance inc	15-OCT-2024	1701.46	TRANSCORE LTD	391110 Works - Construction, Repair &
			Contractors/Traded				Maintenance > Buildings > Construction
3451596	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc	12-NOV-2024	432.44	TRANSCORE LTD	391110 Works - Construction, Repair &
2454505	District 0 December Consists December 1	Contract Description	Contractors/Traded	12 NOV 2024	710.64	TRANSCORE LTD	Maintenance > Buildings > Construction
3451595	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc	12-NOV-2024	/19.64	TRANSCORE LTD	391110 Works - Construction, Repair &
2455440	District 9 Develop Comises Develop	Casubausush Danahas	Contractors/Traded	13-NOV-2024	020.00	TRANSCORE LTD	Maintenance > Buildings > Construction
3455449	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc	13-NOV-202 <del>4</del>	939.96	TRANSCORE LTD	391110 Works - Construction, Repair &
2/1572/10	District & Borough Services - Revenue	Scarborough Beaches	Contractors/Traded Grounds Maintenance inc	15-NOV-2024	755 11	TRANSCORE LTD	Maintenance > Buildings > Construction   391110 Works - Construction, Repair &
3737370	District & Borough Services - Revenue	Scarborough beaches	Contractors/Traded	13-1404-2024	/55.11	TRANSCORE ETD	Maintenance > Buildings > Construction
3430761	District & Borough Services - Revenue	Scarborough Beaches	Planned Maintenance	17-OCT-2024	7500	TRANSCORE LTD	391110 Works - Construction, Repair &
3 1307 01	District & Borough Scrvices Revenue	Scarborough Beaches	riamed riamechanee	17 001 2021	7500	THO WASCONE ETD	Maintenance > Buildings > Construction
3430881	Resources Directorate and Central	Corporate Systems	IT Software	17-OCT-2024	3510	TRANSOFT SOLUTIONS (UK) LTD	271440 Information Communication Technolog
	Services - Revenue	Gorporate Systems	1. 55.6	1, 00, 202	5510		> Software
	Children & Young People Services -	General Therapies	Health & Wellbeing Initiatives	17-OCT-2024	579.6	TRAUMA OT	311410 Healthcare > Occupational Therapy
	Revenue						Services
	Resources Directorate and Central	Insurance	Contents Insurance	04-OCT-2024	20815.2	TRAVELERS INSURANCE COMPANY	381400 Vehicle Management > Maintenance
:	Services - Revenue					LIMITED (TRAVELERS)-FIRST NORTH	
						I AW PL PREMILIM 24	
3459644	Housing Revenue Account	In House Mtce Team Area C	General Materials	28-NOV-2024	462.51	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >
							General Materials
3463578	Housing Revenue Account	In House Mtce Team Area C	General Materials	25-NOV-2024	16550.71	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >
							General Materials
3463583	Housing Revenue Account	In House Mtce Team Area C	General Materials	25-NOV-2024	5227.82	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >
			1				General Materials
3463585	Housing Revenue Account	In House Mtce Team Area C	General Materials	25-NOV-2024	9013.96	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >
		 	<u> </u>	25 NOV 255		TO A 170 DEDUCTION TO 1	General Materials
3463749	Housing Revenue Account	In House Mtce Team Area C	General Materials	25-NOV-2024	13698.17	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >   General Materials

3463746	Housing Revenue Account	In House Mtce Team Area C	General Materials	25-NOV-2024	5685.73	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials >
	_						General Materials
	Housing Revenue Account	EQUIPMENT	Equipment Hire & Operating Leases	20-NOV-2024		TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460342	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	445.52	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460337	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	556.9	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460340	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	11251.84	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460383	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	468.84	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460388	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	14439.84	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460415	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	1384.53	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460420	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	2317.5	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3460424	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	20-NOV-2024	9096.11	TRAVIS PERKINS TRADING CO LTD	101400 Building Construction Materials > General Materials
3414433	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	24-OCT-2024	1512	TRENDSETTERS DISPLAY GRAPHICS	102400 Building Construction Materials > Signage
3443609	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Printing	21-NOV-2024	1240	TRENDSETTERS DISPLAY GRAPHICS	102400 Building Construction Materials > Signage
3393892	Environmental Services - Revenue	Local Transport Plan	IT Licences	08-OCT-2024	3835	TRICS CONSORTIUM LTD	261517 Information Communication Technology > Services > Consultancy
3425221	District & Borough Services - Revenue	Arboriculture	Non-Structural Maintenance -	14-OCT-2024	2500	TRINOVA SYSTEMS LIMITED	271440 Information Communication Technology > Software
3490541	Children & Young People Services -	Education Psychology	Other Fees and Charges	18-DEC-2024	7043.49	TRIPOD PARTNERS LIMITED	261300 Human Resources > Recruitment &
3490545	Revenue Children & Young People Services - Revenue	Education Psychology	Other Fees and Charges	18-DEC-2024	7499.52	TRIPOD PARTNERS LIMITED	Assessment 261300 Human Resources > Recruitment & Assessment
3449275	Children & Young People Services - Revenue	Education Psychology	Other Fees and Charges	08-NOV-2024	6500	TRIPOD PARTNERS LIMITED	261300 Human Resources > Recruitment & Assessment
3439319	Children & Young People Services - Revenue	Education Psychology	Other Fees and Charges	29-OCT-2024	6500	TRIPOD PARTNERS LIMITED	261300 Human Resources > Recruitment & Assessment
3391941	Children & Young People Services - Revenue	Child Permanence - East	Premises Security	07-OCT-2024	236.25	TRITON GROUP T/A TRITON SECURITY & FACILITIES MANAGEMENT GROUP	261520 Human Resources > Training & Conferences > Training
3391941	Children & Young People Services - Revenue	65 Dean Road - Pre Tenancy Training	Premises Security	07-OCT-2024	236.25	TRITON GROUP T/A TRITON SECURITY & FACILITIES MANAGEMENT GROUP	261520 Human Resources > Training & Conferences > Training
3441474	Resources Directorate and Central Services - Revenue	Case	IT Repair Installation Maintenance and Training	30-OCT-2024	18959	TROJAN CONSULTANTS LTD	271440 Information Communication Technology > Software
3486070	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	13-DEC-2024	735	TRUEDOSE TECHNOLOGIES LTD (GENERATION JUICE)	111200 Catering > Food & Beverages
3414192	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	504.96	TRUSTED COMPANION	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3483580	Resources Directorate and Central Services - Revenue	Unified Communications Endpoint & Security (UCES)	IT Repair Installation Maintenance and Training	12-DEC-2024	19952.62	TRUSTMARQUE SOLUTIONS LTD	271430 Information Communication Technolo > Software > Commercial Off-The-Shelf
3490567	Community Development - Revenue	Place Development	Other Hired & Contracted Services	18-DEC-2024	500	T-STATS SOLUTIONS LIMITED	271420 Information Communication Technolo > Services > Online Services
3417775	District & Borough Services - Revenue	Cemeteries Maintenance Area C	Equipment Purchase	07-OCT-2024	937.9	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	180000 Environmental Services
3398216	District & Borough Services - Revenue	Grounds Maintenance Area C	Equipment Purchase	10-OCT-2024	656.75	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	180000 Environmental Services
3407641	District & Borough Services - Revenue	Parks and Open Spaces Area C	Grounds Maintenance inc Contractors/Traded	21-OCT-2024		TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	180000 Environmental Services
3433578	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	18-OCT-2024		TUGO FOOD SYSTEMS LTD	111200 Catering > Food & Beverages
3433578	NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	18-OCT-2024	155.66	TUGO FOOD SYSTEMS LTD	111200 Catering > Food & Beverages
2450650	NYES - Revenue	Area 1 East - Whitby Ryedale	Catering Provisions	08-NOV-2024	429.06	TUGO FOOD SYSTEMS LTD	111200 Catering > Food & Beverages
3450659				1			
	NYES - Revenue	Area 1 East - Whitby Ryedale	General Materials	08-NOV-2024		TUGO FOOD SYSTEMS LTD	111200 Catering > Food & Beverages

3450670 NYES - Revenue	Area 3 - West - Hambleton	Catering Provisions	08-NOV-2024		TUGO FOOD SYSTEMS LTD	111200 Catering > Food & Beverages
3493015 District & Borough Services - Revenue	Lifeline	Maintenance & Testing Office Equipment	20-DEC-2024	1311.03	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493020 District & Borough Services - Revenue	Lifeline	Maintenance & Testing Office Equipment	20-DEC-2024	1175.05	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493037 District & Borough Services - Revenue	Lifeline	Maintenance & Testing Office Equipment	20-DEC-2024	780	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493008 District & Borough Services - Revenue	Lifeline	Maintenance & Testing Office Equipment	20-DEC-2024	1169.1	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3413670 Community Development - Revenue	Lifeline (GF)	Equipment Purchase	02-OCT-2024	1948.5	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493004 Community Development - Revenue	Ryecare services	Maintenance & Testing Office Equipment	20-DEC-2024	779.4	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493003 Community Development - Revenue	Ryecare services	Maintenance & Testing Office Equipment	20-DEC-2024	779.4	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3493007 Community Development - Revenue	Ryecare services	Maintenance & Testing Office Equipment	20-DEC-2024	849.4	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3467436 Community Development - Revenue	Ryecare services	Equipment Purchase	27-NOV-2024	3995	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3467439 Community Development - Revenue	Ryecare services	Equipment Purchase	27-NOV-2024	1560	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3467441 Community Development - Revenue	Ryecare services	Equipment Purchase	27-NOV-2024	6000	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3490247 Community Development - Revenue	Homelessness Admin	Maintenance & Testing Office Equipment	18-DEC-2024	9470	TUNSTALL HEALTHCARE UK LTD	311300 Healthcare > Equipment
3436738 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	25-OCT-2024	519.07	TURNER & PRICE	111200 Catering > Food & Beverages
3436738 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	25-OCT-2024	66.82	TURNER & PRICE	111200 Catering > Food & Beverages
3483137 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	11-DEC-2024	688.46	TURNER & PRICE	111200 Catering > Food & Beverages
3483137 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	11-DEC-2024	121.29	TURNER & PRICE	111200 Catering > Food & Beverages
3420427 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	10-OCT-2024	464.98	TURNER & PRICE	111200 Catering > Food & Beverages
3420427 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	10-OCT-2024	55.55	TURNER & PRICE	111200 Catering > Food & Beverages
3460503 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	20-NOV-2024	445.39	TURNER & PRICE	111200 Catering > Food & Beverages
3460503 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	20-NOV-2024	139.38	TURNER & PRICE	111200 Catering > Food & Beverages
3491699 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	19-DEC-2024	591.82	TURNER & PRICE	111200 Catering > Food & Beverages
3491699 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	19-DEC-2024	94.14	TURNER & PRICE	111200 Catering > Food & Beverages
3450813 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	11-NOV-2024	445.06	TURNER & PRICE	111200 Catering > Food & Beverages
3450813 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	11-NOV-2024	53.43	TURNER & PRICE	111200 Catering > Food & Beverages
3451018 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	12-NOV-2024	439.61	TURNER & PRICE	111200 Catering > Food & Beverages
3451018 Health & Adult Services - Revenue	Silver Birches EPH	Catering Provisions	12-NOV-2024	79.81	TURNER & PRICE	111200 Catering > Food & Beverages
3445556 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024	891.54	TURNER & PRICE	111200 Catering > Food & Beverages
3445556 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024	286.11	TURNER & PRICE	111200 Catering > Food & Beverages
3411465 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	02-OCT-2024	765.51	TURNER & PRICE	111200 Catering > Food & Beverages
3411465 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	02-OCT-2024	82.54	TURNER & PRICE	111200 Catering > Food & Beverages
3411470 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	02-OCT-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3411470 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	02-OCT-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3419133 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	09-OCT-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3419133 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	09-OCT-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3445314 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3445314 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3445313 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3445313 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	05-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3456421 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	15-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3456421 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	15-NOV-2024		TURNER & PRICE	111200 Catering > Food & Beverages
3472734 Health & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	04-DEC-2024		TURNER & PRICE	111200 Catering > Food & Beverages

3472734 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	04-DEC-2024	203.82	TURNER & PRICE	111200 Catering > Food & Beverages
3464272 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	26-NOV-2024	668.66	TURNER & PRICE	111200 Catering > Food & Beverages
3464272 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	26-NOV-2024	133.71	TURNER & PRICE	111200 Catering > Food & Beverages
3464273 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	26-NOV-2024	655.44	TURNER & PRICE	111200 Catering > Food & Beverages
3464273 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	26-NOV-2024	175.89	TURNER & PRICE	111200 Catering > Food & Beverages
3487009 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	17-DEC-2024	858.08	TURNER & PRICE	111200 Catering > Food & Beverages
3487009 He	ealth & Adult Services - Revenue	5 Whitby Road EPH	Catering Provisions	17-DEC-2024	237.59	TURNER & PRICE	111200 Catering > Food & Beverages
3419054 NY	/ES - Revenue	Catering	Bar Provisions	09-OCT-2024	1380.5	TURNER & PRICE	111200 Catering > Food & Beverages
3417717 NY	/ES - Revenue	Catering	Bar Provisions	07-OCT-2024	1970.4	TURNER & PRICE	111200 Catering > Food & Beverages
3417714 NY	/ES - Revenue	Catering	Bar Provisions	07-OCT-2024	786.83	TURNER & PRICE	111200 Catering > Food & Beverages
I	esources Directorate and Central	Insurance Fund	IPT Motor Claims	01-NOV-2024	3414.81	TURNERS ACCIDENT REPAIR LTD	381400 Vehicle Management > Maintena
	strict & Borough Services - Capital	SCARBOROUGH TOWNS FUND - SCARBOROUGH FAYRE (AREA G)	Fees - Surveyor, Professional and Other	22-NOV-2024	735	TURTON ASSOCIATES	391000 Works - Construction, Repair & Maintenance > Architect
	ommunity Development - Revenue	Prevention	Other Hired & Contracted Services	05-DEC-2024		TWH HOMES LTD	250010 Housing Management > Letting Estate Agents
I .	nildren & Young People Services -	High Needs North	Schools Learning Resources ICT	06-NOV-2024	876.44	TWINKL LTD	171100 Education > Supplies
3446354 Ch	evenue nildren & Young People Services - evenue	High Needs North	Schools Learning Resources ICT	06-NOV-2024	1223.56	TWINKL LTD	171100 Education > Supplies
3446260 Re	esources Directorate and Central ervices - Revenue	Resilience and Emergencies	Contingency	06-NOV-2024	26250	TWO RIDINGS COMMUNITY FOUNDATION	241100 Horticultural > Seeds & Plants
3471768 Re Sei	esources Directorate and Central ervices - Revenue	Community Safety (Harrogate Area)	Fees	02-DEC-2024		TWO RIDINGS COMMUNITY FOUNDATION	241100 Horticultural > Seeds & Plants
Re	nildren & Young People Services - evenue	Fostering Delivery	Public Notices & Campaigns (Inc Advertising)			U NAME IT	191010 Facilities & Management Services Advertising > Promotional & Recruitment
Re	nildren & Young People Services -	Fostering Delivery	Public Notices & Campaigns (Inc Advertising)			U NAME IT	191010 Facilities & Management Services Advertising > Promotional & Recruitment
3472740 He	ealth & Adult Services - Revenue	Harrogate North - Reablement (HARA)	Training Outside Bodies	04-DEC-2024	900	UCLAN BUSINESS SERVICES LIMITED	171010 Education > Adult & Further
3467674 Co	ommunity Development - Revenue	Craven Leisure Centre	Non-IT related licences	18-DEC-2024	31.51	UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
	ommunity Development - Revenue	Bedale Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467667 Co	ommunity Development - Revenue	Bedale Leisure Centre	Non-IT related licences	18-DEC-2024	326	UK ACTIVE	291400 Arts & Leisure Services > Sport 8 Fitness
	ommunity Development - Revenue	Northallerton Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport 8 Fitness
3467667 Co	ommunity Development - Revenue	Northallerton Leisure Centre	Non-IT related licences	18-DEC-2024	326	UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467674 Co	ommunity Development - Revenue	Stokesley Leisure Centre	Non-IT related licences	18-DEC-2024	125	UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467674 Co	ommunity Development - Revenue	Thirsk and Sowerby Leisure Centre	Non-IT related licences	18-DEC-2024	125	UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467667 Co	ommunity Development - Revenue	Craven Leisure Centre	Non-IT related licences	18-DEC-2024	326	UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467667 Co	ommunity Development - Revenue	Stokesley Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport 8 Fitness
3467667 Co	ommunity Development - Revenue	Thirsk and Sowerby Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
	ommunity Development - Revenue	Selby Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
3467667 Co	ommunity Development - Revenue	Selby Leisure Centre	Non-IT related licences	18-DEC-2024		UK ACTIVE	291400 Arts & Leisure Services > Sport & Fitness
	strict & Borough Services - Revenue	Environmental Health Services Area B	Professional Fees	23-DEC-2024		UK HEALTH SECURITY AGENCY	229999 Health & Safety > Not Elsewhere Classified
						LIIV LIEALTH CECHDITY ACENCY	229999 Health & Safety > Not Elsewhere
3470083 Co	ommunity Development - Revenue	Thirsk and Sowerby Leisure Centre	Planned Maintenance	17-DEC-2024		UK HEALTH SECURITY AGENCY	Classified
3470083 Co	ommunity Development - Revenue ommunity Development - Revenue	Thirsk and Sowerby Leisure Centre  Northallerton Leisure Centre  Bedale Leisure Centre	Planned Maintenance  Planned Maintenance  Planned Maintenance	17-DEC-2024 17-DEC-2024 17-DEC-2024	92.75	UK HEALTH SECURITY AGENCY  UK HEALTH SECURITY AGENCY  UK HEALTH SECURITY AGENCY	

3470083 Community Development - Revenue	Stokesley Leisure Centre	Planned Maintenance	17-DEC-2024	120.74	UK HEALTH SECURITY AGENCY	229999 Health & Safety > Not Elsewhere Classified
3414343 District & Borough Services - Revenue	Area C - TicketWeb UK	District & Borough Code Mapping Holding Account	03-OCT-2024	18792.47	UK THEATRE SHOWS LIMITED	291000 Arts & Leisure Services > Events
3473161 Environmental Services - Revenue	E Crime Project 1	Training	24-DEC-2024	1150	UKAS	171010 Education > Adult & Further Education Services
3444499 Environmental Services - Revenue	E Crime Project 1	Training	18-NOV-2024	4740	UKAS	171010 Education > Adult & Further Educati Services
3462041 Resources Directorate and Central Services - Revenue	Customer Systems	IT Repair Installation Maintenance and Training	22-NOV-2024	74840.29	ULTIMA BUSINESS SOLUTIONS LTD	271440 Information Communication Technol > Software
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25	ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25	ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25	ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25	ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024		ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55	ULVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature

3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL LT	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		<u> </u> LT	D	
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	22.55 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	D	
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL LT	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430745 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	16-OCT-2024	22.55 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	L'hander Comme	Visual	16 OCT 2024	LT	D	
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	LT		171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	22.55 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430745 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	22.55 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Librarias Canaral	Visual	16-OCT-2024	LT	D	171114 Education & Liberature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual		LT		171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430745 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	22.55 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	38.84 UI	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	D	
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	LT		171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	35.64 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.44 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	44.44 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	D	
		Books Publications & Audio	16-OCT-2024	44 44   1   1	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Visual	16-OCT-2024	LT		

3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT		
3430746	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	42.04 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	D	
3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	49 24 I II	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430740	Services - Revenue	Libraries Gerierai	Visual	10-001-2024	49.24 OL		
3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2420746	Services - Revenue		Visual	16 OCT 2024	LT		17111151 11 11
3430/46	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	49.24 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	D	
3430746	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2420740	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	20 72 LII	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430743	Services - Revenue	Libraries Gerierai	Visual	10-001-2024	36.73 UL		
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT		
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.02 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
5 1507 15	Services - Revenue	zistanes senera:	Visual	10 001 2021	LT		In III I Eddedion F Enclude
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2420740	Services - Revenue	Librarias Canaral	Visual	1C OCT 2024	LT		171114 Education > Literature
3430/49	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.02 OL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT		
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.02 UL  LT	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749	Services - Revenue  Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	D	
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2/207/0	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	20 72 LT	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
לד /טכדכ	Services - Revenue	Libraries General	Visual	10-001-2024	30.73 OL		171114 Education > Elterature
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2420740	Services - Revenue		Visual	16 OCT 2024	LT		17111151 11 11
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual				
			Visual		LT	D	
3430749	Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.02 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		0.02 UL LT	VERSCROFT LARGE PRINT BOOKS	
	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL	VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3430749	Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		0.02 UL LT 45.3 UL LT	VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS	
3430749 3430749	Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue  Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual	16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL	VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature 171114 Education > Literature
3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio	16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL	VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749 3430749 3430749	Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Visual Visual	16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL	VERSCROFT LARGE PRINT BOOKS D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual	16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature 171114 Education > Literature 171114 Education > Literature 171114 Education > Literature
3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue Resources Directorate and Central	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL LT 38.73 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature  171114 Education > Literature  171114 Education > Literature
3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Visual Visual	16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL LT 38.73 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature
3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL LT 38.73 UL COLOR	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature 171114 Education > Literature 171114 Education > Literature 171114 Education > Literature
3430749 3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Visual Visual	16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL LT 38.73 UL LT 0.01 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature
3430749 3430749 3430749 3430749 3430749 3430749	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Sooks Publications & Audio Visual	16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024 16-OCT-2024	0.02 UL LT 45.3 UL LT 0.02 UL LT 39.89 UL LT 36.25 UL LT 38.73 UL LT 0.01 UL LT 47.79 UL	VERSCROFT LARGE PRINT BOOKS D	171114 Education > Literature

3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	I	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	16.007.2024	LTI		1744451 11 11
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	I	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Librarios Conoral	Visual  Books Publications & Audio	16-OCT-2024	20 6 LTI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430749 Resources Directorate and Central	Libraries General		16-001-2024	I		1/1114 Education > Literature
Services - Revenue	Librarias Caraval	Visual	16 OCT 2024	LTI		171114 Education & Liberature
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	L'handar Carrant	Visual Publications 0. April 1	16-OCT-2024	LTI		171114 Education > Literature
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-001-2024		VERSCROFT LARGE PRINT BOOKS	1/1114 Education > Literature
Services - Revenue	L'handar Carrant	Visual Publications 0. Andia	16 OCT 2024	LTI		171111 F.J P
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	I	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	42 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.02 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	42 UL'	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.02 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.02 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	48.08 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		ITI		
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	zisianes ceneral	Visual	10 001 202 1	LTI		17111 Eddeddon F Enterdedie
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries deficial	Visual	10 001 2021	LTI		171111 Education > Electricale
3430749 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	20 001 2021	20.04 0E		2.111 Eddeddon > Elterature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	20 110 7 202 1	LTI		2.111 Eddeddon > Elterature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	20 110 7 202 1	LTI		2.111 Eddeddon > Elterature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries General	Visual	13.407 2021	LTI		17111 Ludeddoll > Literature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	20 110 7 202 1	J2.29 0L		2.111 Eddeddon > Elterature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries General	Visual	15 110 4 2027	U.UI UL		1,111 Luucudon > Elterature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries Geriefal	Visual	13-140-2024	44.64 OL		171117 Luucauoii > Literature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries Geriefal		13-1104-2024	I		1/1117 Luucauon > Literature
Services - Revenue 3455878 Resources Directorate and Central	Librarios Conoral	Visual  Rooks Publications & Audio	13-NOV-2024	41 24 LTI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries General	Books Publications & Audio	13-11/04-2024			1/1114 EUUCAUOII > LITERATURE
Services - Revenue 3455878 Resources Directorate and Central	Librarias Conord	Visual	13 NOV 2024	LTI		171114 Education > Literature
24220701RESOURCES DIFECTORATE AND CENTRAL	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Linianes acheldi	DOOKS FUDIICATIONS & AUGIO	13-110-2024			1/1117 Luucauon > Literature

3455878 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	47.19 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3455878 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	47.19 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	0.01 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455878 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	50.59 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Librarias Canaral	Visual	13-NOV-2024	LTD	DOCDOFT LADGE DRINT DOOKS	171114 Education - Liberature
3455878 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	U.UI ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455878 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	0.01 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455878 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	47.19 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455878 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	0.01 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455878 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	47.19 UI VF	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3455878 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	0.01 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	17 46 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44.25 LILVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44.25 UI VF	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44.25 ULVE	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	1	I	1	LTD		
3455880 Resources Directorate and Central Services - Revenue	Librarias Canaral	Visual	12 NOV 2024		DCCDOFT LADCE PRINT POCHS	171114 Education & Utranstone
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVE LTD	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
2455000	Services - Revenue	Liberaria a Cara anal	Visual Publication of Audio	12 NOV 2024	LTD
3455880	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3 133000	Services - Revenue	Libraries deficial	Visual	15 1404 2021	LTD LAKOE TRIM BOOKS 171111 Education > Elicidatio
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
2455000	Services - Revenue	Liberaria a Company	Visual	12 NOV 2024	LTD
3455880	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3 133000	Services - Revenue	Libraries General	Visual	15 140 4 202 1	LTD LAKOE TRIM BOOKS 171111 Education > Elicidatio
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
5 .55000	Services - Revenue	Elbranes content	Visual	15 116 7 202 1	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD   23.85   ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3433000	Services - Revenue	Libraries General	Visual	15-1101-2024	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
5 .55000	Services - Revenue	Elbranes certeral	Visual	15 116 7 202 1	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
2455000	Services - Revenue	Liberaria a Company	Visual	12 NOV 2024	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
2455000	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD   35.78   ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3433000	Services - Revenue	Libraries General	Visual	13-1107-2024	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3 133000	Services - Revenue	Elbranes General	Visual	15 110 7 202 1	LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	35.78 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue	1	Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
	Services - Revenue		Visual		LTD
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	35.78 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
	Services - Revenue		Visual		LTD
2455000	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	35.78 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880	Services - Revenue	Zibianes seneral	Visual	15 .16 * 202 .	LTD

3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	23.85 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue	Librarias Canaral	Visual	13-NOV-2024	LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue  3455880 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	13-NOV-2024	LTD     44.25   ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	13-NOV-2024	LTD   17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD  17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	Libraries General	Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD  17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	13-NOV-2024	LTD 17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature   LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455880 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue  3455881 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue 3455880 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature   LTD
3455880 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455881 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	1	Visual	13-NOV-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3455881 Resources Directorate and Central	Libraries General	Books Publications & Audio		44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature

3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		<u>D</u> LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			TD	
3455881	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 UI	LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455001	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	TD	
3455881	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455001	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3433001	Services - Revenue	Libraries General	Visual	13-110-2024		D	171114 Education > Literature
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			TD	
3455881	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	D .	
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			D	
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 133001	Services - Revenue	Libraries General	Visual	15 110 7 2021		D	17111 / Eddeddolf > Elterature
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			D	
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455070	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		D_ _VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3433070	Services - Revenue	Libraries Gerierai	Visual	13-11004-2024		D	171114 Education > Literature
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT	TD	
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2.455070	Services - Revenue		Visual	12 1101/ 2024	LT		1744451 11 11 11
3455878	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			D	
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455070	Services - Revenue	Libraries General	Visual	13-NOV-2024		D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3433070	Resources Directorate and Central Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual	13-11004-2024		D	171114 Education > Literature
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LT		
3455878	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455000	Services - Revenue	Librarias Canaral	Visual	12 NOV 2024		D VEDCEDOET LADGE PRINT POOKS	171114 Education & Literature
3455880	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
5 .55000	Services - Revenue	Libraries correcta.	Visual	15 110 1 202 1		D	77 TTT / Education / Electrical
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual	10.0000		D	
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455880	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024		D_ _VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 133000	Services - Revenue	Libraries General	Visual	15 110 7 202 1		D	17111 Eddedton > Electricale
3455880	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 UI	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455800	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44 25 I II	D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
JTJJ00U	Services - Revenue	Libraries Gerierai	Visual	13-1404-5054	44.25 UI		1/1117 Luucation > Literature
2402460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3403400	Services - Revenue		Visual			TD	
				144 DEC 2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024			171111 Eddcation > Elterature
3483460		Libraries General  Libraries General	Visual  Books Publications & Audio  Visual  Books Publications & Audio	11-DEC-2024	LT	D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	TD	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	0.01 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		Lī	TD	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	52.44 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	44.44 U	D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		Lī	TD	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	47.64 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		Lī	<sup>-</sup> D	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	0.01 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	0.01 U	D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	L'harder Consul	Visual	11 DEC 2024		D NEDCODOET LANCE PRINT POOKS	171114 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	47.64 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	47.64 U	<u>D</u> LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	TD	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	47.64 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	0.01 U	<u>D</u> LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483460 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LT	TD	
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	49.24 U	LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central						

3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.44 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483460 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	0.01 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Librarias Cararel	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education & Liberature
Services - Revenue	Libraries General	Visual	11-DEC-2024	49.24 ULVI	ERSCRUFT LARGE PRINT BOOKS	171114 Education > Literature
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	0.01 LILV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries correrai	Visual	11 520 202 .	LTD		17111 Education F Electricate
3483460 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries General	Visual	11-020-2024	LTD	ERSCROIT LARGE FRINT BOOKS	171114 Education > Elterature
	Liberation Community		11 DEC 2024		EDCCDOFT I ADOF DRIVE DOOMS	17111 4 F. J
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44 25 I II V	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries General	Visual	11 520 2021	LTD	ENGEROIT BINGETTHIN BOOKS	171111 Education > Electricate
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries Gerierai	Visual	11-DEC-2024		LRSCROFT LANGE FRINT BOOKS	171114 Education > Elterature
Services - Revenue			11 050 2021	LTD	EDGGDGET LADGE DRIVET DOGGG	17444 E   11   12   1
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	11 050 0001	LTD	EDGGDGET LADGE DRIVET DOGGG	4744451 11 11 11
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries Gerierar	I	11-DLC-2024	LTD	ERSCROIT LARGE FRINT BOOKS	171114 Education > Eiterature
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries General		11-DEC-2024		ERSCRUFT LARGE PRINT BOOKS	1/1114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	23.85 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
		Visual				
Services - Revenue		VISUAI		LTD		
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	23.85 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue		Books Publications & Audio Visual		23.85 ULVI LTD		
3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual	11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central		Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio		23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI		
3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Services - Revenue 3483471 Resources Directorate and Central Resources Directorate and Central	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature  171114 Education > Literature  171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD LTD	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature 171114 Education > Literature 171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature  171114 Education > Literature  171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD	ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature 171114 Education > Literature 171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD 23.85 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue  3483471 Resources Directorate and Central Services - Revenue	Libraries General  Libraries General  Libraries General  Libraries General  Libraries General	Books Publications & Audio Visual Books Publications & Audio	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD 23.85 ULVI LTD 35.78 ULVI LTD 35.78 ULVI LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	35.78 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	35.78 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	23.85 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3483471 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRC LTD	FT LARGE PRINT BOOKS	171114 Education > Literature
	Liberation Communi		11-DEC-2024		ET LADGE PRINT POOKS	474444 Eduarda - 19
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRU	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 17.46 ULVERSOR	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries Gerierai	Visual	11-DEC-2024	LTD	FI LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCRC	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 17.46 ULVERSORO	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries Gerieral	Visual		LTD		171114 Education > Eiterature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3483471 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	l ibunica Canaval	Visual	11 DEC 2024	LTD	ET LADGE DOINT DOOMS	171114 Education & Liberature
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		FT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCRO	FT LARGE PRINT BOOKS	171114 Education > Literature

3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD .
3483471 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3483471 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue   3483471   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD 17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue	Libraries General	Visual	02 001 2021	LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual	02 00. 202.	LTD LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual	22 227 2224	LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue	Liburguine Computed	Visual	02 OCT 2024	LTD
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature   LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	Libraries General	Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
3413903 Resources Directorate and Central Services - Revenue	Libraries Gerierai	Books Publications & Audio Visual	02-001-2024	LTD LARGE PRINT BOOKS   1/1114 Education > Literature
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	Libraries General	Visual	02-001-2024	LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	Libraries General	Visual	02-001-2024	LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue	Libraries General	Visual	02 001 2021	LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual		LTD
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
Services - Revenue		Visual	02 00T 205 :	LTD
	Libraries General	Books Publications & Audio Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   171114 Education > Literature
3413903 Resources Directorate and Central	I	Y IJUUI	1	2.0
Services - Revenue	Libraries General	Books Publications & Audio	102-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS   1171114 Education > Literature
Services - Revenue 3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue  3413903 Resources Directorate and Central Services - Revenue		Visual		LTD
Services - Revenue  3413903 Resources Directorate and Central Services - Revenue  3413903 Resources Directorate and Central	Libraries General Libraries General	Visual Books Publications & Audio	02-OCT-2024 02-OCT-2024	LTD 17.46 ULVERSCROFT LARGE PRINT BOOKS 171114 Education > Literature
Services - Revenue  3413903 Resources Directorate and Central Services - Revenue		Visual		LTD

3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD  17.46 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 17.	71114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	2.0	71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	02-OCT-2024	17.46 ULVERSCROFT LARGE PRINT BOOKS 17.46 LTD	71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
	Services - Revenue	Elbraries correction	Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413003	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3413903	Services - Revenue	Libraries Gerierar	Visual	02-001-2024	LTD	1114 Education > Eiterature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
2412002	Services - Revenue	Librarias Canaral	Visual Books Publications & Audio	02-OCT-2024	LTD 111 VEDSCROET LARGE PRINT ROOKS 11	71114 Education > Literature
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Visual	02-001-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	/1114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
2412002	Services - Revenue	Ultravia Consul	Visual	02 OCT 2024	LTD	74444 Education - Liberature
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD  23.85 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
	Services - Revenue		Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD 23.85 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
	Services - Revenue	Elbraries correction	Visual		LTD	
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD 23.85 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
3113303	Services - Revenue	Libraries General	Visual		LTD	TITT Education > Electricate
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413003	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	LTD 23.85 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
241202	Services - Revenue	Libraries Gericiai	Visual	02-001-2024	LTD	TII I Education > Elterature
3413903	Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	35.78 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
	Services - Revenue Resources Directorate and Central	Librarios Conoral	Visual  Rooks Publications & Audio	02-OCT-2024	LTD  23.85 ULVERSCROFT LARGE PRINT BOOKS 1:	71114 Education > Literature
2/12002	rresources pirectorate and Central	Libraries General	Books Publications & Audio	02-001-2024		1117 EUUCAUOII > LITEFATURE
3413903			Visual		LTD	
	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024		71114 Education > Literature
3413903	Services - Revenue	Libraries General Libraries General		02-OCT-2024 02-OCT-2024	35.78 ULVERSCROFT LARGE PRINT BOOKS 1: LTD 1:	71114 Education > Literature 71114 Education > Literature

3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3413903 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	02-OCT-2024	23.85 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3413903 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	02-OCT-2024	35.78 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3413903 Resources Directorate and Central	Libraries General	Books Publications & Audio	02-OCT-2024	23.85 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 ULV	) Verscroft large print books	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	49.24 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTC		
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	49.24 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 ULV	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	16-OCT-2024	42.04 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	47.64 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.011111	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTC		
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	49.24 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 ULV	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	44.44 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTC		171114 Education > Literature
Services - Revenue		Visual		LTC	)	
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 ULV	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	49.24 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.44 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	0.01 ULV	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	16-OCT-2024	LTC		171114 Education > Literature
Services - Revenue		Visual		LTC		
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 ULV	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.44 UL\	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
		ivisuai		LTD	,	
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	38.84 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.01 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	38.84 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430746 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	0.01 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430746 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	16-OCT-2024	LTD 47.64 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
Services - Revenue	Librarias Cararal	Visual	16 OCT 2024	LTD	171114 Education & Liberature
3430746 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	0.01 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	16-OCT-2024	LTD  44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue 3430748 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	16-OCT-2024	LTD 44.25 ULVERSCROFT LARGE PRINT BOOK	S 171114 Education > Literature
Services - Revenue		Visual		LTD	
3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5   171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024	44.25 ULVERSCROFT LARGE PRINT BOOK	5 171114 Education > Literature
Services - Revenue		Visual		LTD	

3430748 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	16-OCT-2024	44.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3430748 Resources Directorate and Central	Libraries General	Books Publications & Audio	16-OCT-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	44.98 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 45.3 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	0.02 ULV	PERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD	)	
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	45.3 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	43.29 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD 42 ULV	PERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual	05 1101/ 2024	LTD	)	
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	LTD		171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	42 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	42 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	16.99 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	28 73 ULV	/ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries Gerierai	Visual		LTD	)	
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	48.08 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	50.9 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD	PERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD	)	
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	43.29 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	44.98 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	42 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	I	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	50.9 ULV	PERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446627 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	LTD		171114 Education > Literature
Services - Revenue		Visual		LTD	)	
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	43.29 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	45.3 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	I					
Services - Revenue  3446627 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 46 4 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	54.3 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	54.3 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries deficial	Visual	00 110 7 202 1	LTD		171111 Education > Electrical
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	32.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries deficial		00 1404 202 1			171111 Eddeddon > Elterature
	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries Gerierai		06-NOV-2024			171114 Education > Literature
Services - Revenue	1	Visual	05 NOV 2024	LTD		17444 E L
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446627 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.02 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Libraries Gerierar		00-1107-2024	LTD		171114 Education > Elterature
Services - Revenue	Libraries General	Visual Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446627 Resources Directorate and Central	Libraries Gerierai		06-NOV-2024			171114 Education > Literature
Services - Revenue	1	Visual	05 NOV 2024	LTD		17444 E L
3446627 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	52.44 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Libraries deficial	Visual	00 1404 202 1	LTD		171111 Eddeddon > Elterature
	Libraries General		06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries Gerierai	Books Publications & Audio	06-NOV-2024			171114 Education > Literature
Services - Revenue	1	Visual	05 NOV 2024	LTD		4744451 11 111 1
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	49.24 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	38.84 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTD		
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
		Visual	100 1107 2021	LTD		1.111 Laddadon > Literature
Services - Revenue	Libraries General		06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries Gerierai	Books Publications & Audio	00-NOV-202 <del>4</del>			171114 Education > Literature
Services - Revenue	L'handan Cananal	Visual	06 NOV 2024	LTD		174444 Eduarda - 125
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	1	Visual	1	LTD		
Services - Revenue				1		
Services - Revenue  3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	54.84 ULV LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI	D	
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	44.44 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTI 49.24 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI	D	
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	49.24 UL'	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	44.44 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual     Books Publications & Audio	06-NOV-2024	0.01 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue	Liburnian Comput	Visual	OC NOV 2024	LTI		171114 Education & Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	LTI		171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	49.24 UL'	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTI 44.44 UL'	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual  Books Publications & Audio	06-NOV-2024	0.01 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI	D	
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	44.44 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL'	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	0.01 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI	D	
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	LTI		171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue  3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	0.01 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue 3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTI 44.44 UL	D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Revenue		Visual		LTI	D	
3446623 Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 UL'	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623 Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	0.01 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
		IVISITAL		11 11		
Services - Revenue  3446623 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTI 47.64 UL	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	LTD 44.44 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3446623	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	44.44 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	06-NOV-2024	0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3110023	Services - Revenue	Libraries deficial	Visual	00 110 7 2021	LTD		171111 Eddedtion > Eliciature
3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024	49.24 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2446622	Services - Revenue	Librarias Cananal	Visual	OC NOV 2024	LTD		171114 Education & Liberature
3446623	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	06-NOV-2024	U.UI ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio	06-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3446623	Resources Directorate and Central	Libraries General	Books Publications & Audio Visual	06-NOV-2024	0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 44 25 UI V	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 133001	Services - Revenue	Libraries deficial	Visual	15 110 7 202 1	LTD		17111 Eddeddolf > Elterddol
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455001	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3733001	Services - Revenue	Libraries Gerierai	Visual	13-1104-2024	LTD		
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455004	Services - Revenue	Libraria Company	Visual Publications 0. Audio	12 NOV 2024	LTD		171114 F.L L'handen
3455881	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue	<u> </u>	Visual		LTD		
3455881	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	44.25 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LID	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455881	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455881	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	44 25 UI V	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 133001	Services - Revenue	Libraries deficial	Visual	15 110 7 202 1	LTD		17111 Eddeddolf > Elterature
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2/155076	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3433670	Services - Revenue	Libraries Gerierai	Visual	13-1104-2024	LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455076	Services - Revenue	Libraria Company	Visual	13-NOV-2024	LTD		171114 F.L L'handen
34558/6	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	0.01 OLV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual	12 1101 / 202 :	LTD		
3455876	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	0.01 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	LTD 47.19 ULV	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
55576	Services - Revenue		Visual	- · · · · · · · ·	LTD		

3455876	6 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	37.84 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455076	Services - Revenue	Libraria - Cananal	Visual	12 NOV 2024	LTD	EDCODOFT LABOR DRINT DOOLO	474444 5 4 12 12
34558/6	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	44.64 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455076	Services - Revenue	L'hand of Consul	Visual	12 NOV 2024	LTD	EDCCDOFT LADCE DRINE DOOKS	474444 5 4 12 12 12
34558/6	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	13-NOV-2024	U.UI ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455876	6 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 13307 0	Services - Revenue	Libraries General	Visual	15 1404 2021	LTD	ERSCROTT EARGETTAINT BOOKS	171111 Education > Electrical
3455876	6 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	47.19 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2/155076	Services - Revenue 6 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	47 10 LILVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
34330/0	Services - Revenue	Libraries Gerierai	Visual	13-NOV-2024	47.19 OLVI	ERSCRUFT LARGE PRINT BOOKS	1/1114 Education > Literature
3455876	6 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3.55076	Services - Revenue	Zibraries dericia:	Visual	13 113 7 232 1	LTD	Enderter : Euroe : rem Books	17 111 · Eddeddion / Enerature
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2455076	Services - Revenue	L'hand a Cananal	Visual	12 NOV 2024	LTD		174444 Education - Liberature
34558/6	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3455976	Services - Revenue 6 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	13-NOV-2024	0.01 LILVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3433070	Services - Revenue	Libraries Gerieral	Visual	15-140-2024	LTD	ERSCROIT LANGE FRANT BOOKS	171114 Education > Literature
3455876	6 Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3455876	Resources Directorate and Central	Libraries General	Books Publications & Audio	13-NOV-2024	52.29 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402474	Services - Revenue	Libraria Communi	Visual	11 050 2021	LTD	EDCCDOFT LADCE DRINT DOOLS	174444 Education - 19-matrix
34834/1	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	17.46 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Services - Revenue  1 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
J-0J-7/1	Services - Revenue	Libraries Gerieral	Visual	11-DEC-2024	LTD	ERSCROIT LANGE FRANT BOOKS	171114 Education > Literature
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	44.25 ULVI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue  1 Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	LTD	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
34834/1	Services - Revenue	Libraries General	Visual	11-DEC-2024	44.25 ULVI	ERSCRUFT LARGE PRINT BOOKS	1/1114 Education > Literature
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
5 105 17 2	Services - Revenue	Zibraries dericia:	Visual	11 525 252 .	LTD	Endertor : Euroe : rem Books	17 111 · Eddeddon 7 Elecided
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		LTD		
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
24024=	Services - Revenue	L'harden Comand	Visual	11 DEC 2021	LTD	EDCCDOET LABOR DOWN TO COM	
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2/102/171	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	44 25 UI VI	ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
J-1034/I	Services - Revenue	Libraries Gerierai	Visual	11-010-2024	44.25 ULVI	LINGENOFT LANGE PRINT DOORS	1/1117 Luucauoii > Literature
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2 103 17 1	Services - Revenue		Visual	11 520 2021	LTD	L. C. C. I B. KGE I KINI DOOKS	27227 Eddeddon y Elterature
3483471	1 Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ERSCROFT LARGE PRINT BOOKS	171114 Education > Literature

3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			D	
3483471	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	44.25 U	LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402474	Services - Revenue	l'ileania Cananal	Visual Publications 0. April 1	11 DEC 2024		D	174444 Education - L'hambar
3483471	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue	Librarias Con sunt	Visual	11 DEC 2024		D	171114 Education & Liberature
34834/1	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue	Librarias Con sunt	Visual	11-DEC-2024		D	171114 Education > Literature
34834/1	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3403471	Services - Revenue	Libraries Gerierai	Visual	11-DEC-2024		D	171114 Education > Literature
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	0.01 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Services - Revenue	Libraries General	Visual     Books Publications & Audio	11-DEC-2024		D_ VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3703700	Services - Revenue	Libraries General	Visual	11-DLC-2024		D	171114 Eddcation > Elterature
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Services - Revenue	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D_ VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3 103 100	Services - Revenue	Libraries deficial	Visual	11 DEC 2021	L1	D .	171111 Eddeddolf > Elterature
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Services - Revenue	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue	Libraries deficial	Visual		L1	TD	
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Services - Revenue   Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		L1	<sup>-</sup> D	
3483460	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
240246	Services - Revenue		Visual	11 050 0001		D	17774
3483460	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	0.01 0	LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483460	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402466	Services - Revenue	Libraria Caranal	Visual Publications 0. April 1	11 DEC 2024		D	474444 Education - L'hambur
3483460	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue	Librarias Con sunt	Visual	11 DEC 2024		D	171114 Education & Liberature
34834/1	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483471	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402471	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
34034/1	Services - Revenue	Libraries Gerierai	Visual	11-DEC-2024		D	171114 Education > Literature
3483461	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.1 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3493461	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	45 1 I I	<u>D</u> VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
2402401	Services - Revenue	Libraries Gerielai	Visual	11-010-2024		D	1/1114 Luucauon > Literature
3483461	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		D VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
J-0J-0J	Services - Revenue	Libraries Gerierai	Visual		L1	TD	1/111 Laucation > Literature
3483461	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.1 U	VERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual		L7	TD	1

3483461 Resources Dire Services - Reve Services - R	enue entral enue entral enue ectorate and Central enue	Libraries General	Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024 11-DEC-2024	45.1 U 45.1 U 45.1 U 45.1 U 45.1 U 45.1 U	TD JLVERSCROFT LARGE PRINT BOOKS TD	171114 Education > Literature  171114 Education > Literature  171114 Education > Literature  171114 Education > Literature  171114 Education > Literature
3483461 Resources Dire	ectorate and Central enue	Libraries General Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual	11-DEC-2024 11-DEC-2024 11-DEC-2024	45.1 U L 45.1 U 45.1 U L 45.1 U 45.1 U	ULVERSCROFT LARGE PRINT BOOKS TD ULVERSCROFT LARGE PRINT BOOKS TD ULVERSCROFT LARGE PRINT BOOKS TD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature 171114 Education > Literature
3483461 Resources Dire	ectorate and Central enue	Libraries General Libraries General Libraries General Libraries General	Books Publications & Audio Visual Visual	11-DEC-2024 11-DEC-2024	45.1 U L' 45.1 U L' 45.1 U	ULVERSCROFT LARGE PRINT BOOKS TD ULVERSCROFT LARGE PRINT BOOKS TD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire	enue enterente and Central enue ectorate and Central	Libraries General Libraries General Libraries General Libraries General	Visual Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual Visual	11-DEC-2024 11-DEC-2024	45.1 U 45.1 U 45.1 U 45.1 U	TD  JLVERSCROFT LARGE PRINT BOOKS TD  JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461 Resources Dire	ectorate and Central enue	Libraries General Libraries General Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual Books Publications & Audio Visual	11-DEC-2024	45.1 U L' 45.1 U L	ILVERSCROFT LARGE PRINT BOOKS TD ILVERSCROFT LARGE PRINT BOOKS	
3483461 Resources Dire	ectorate and Central enue	Libraries General	Books Publications & Audio Visual Books Publications & Audio Visual		45.1 U	ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve   3483461   Resources Dire   Services - Reve   3483461   Resources Dire	enue enter and Central enue ectorate and Central enue ectorate and Central ectorate and Central	Libraries General	Visual Books Publications & Audio Visual		L.		171111 Eddeadon > Excidence
Services - Reve 3483461 Resources Dire 3483461 Resources Dire	enue ectorate and Central enue ectorate and Central enue	Libraries General	Visual	11-DEC-2024			
3483461 Resources Dire	ectorate and Central enue ectorate and Central enue			1		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461 Resources Dire Services - Reve 3483461 Resources Dire Services - Reve 3483461 Resources Dire	ectorate and Central enue		Books Publications & Audio	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire Services - Reve 3483461 Resources Dire	enue	Libraries General	Visual	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire	ectorate and Central	Libraries General	Books Publications & Audio Visual	11-DEC-2024		TD	1/1114 Education > Literature
3483461 Resources Dire		Libraries General	Books Publications & Audio	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	enue		Visual		L.	TD	
3483461 Resources Dire Services - Reve		Libraries General	Books Publications & Audio Visual	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461 Resources Dire	ectorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.1 U	ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve	enue		Visual		Ľ	TD	
3483461 Resources Dire Services - Reve		Libraries General	Books Publications & Audio Visual	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461 Resources Dire	ectorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.1 U	ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire	enue ectorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve	enue		Visual		L	TD	
3483461 Resources Dire Services - Reve		Libraries General	Books Publications & Audio Visual	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483461 Resources Dire	ectorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	45.1 U	ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reversities - Services - Reversities - Services - Reversities - Services - Reversities -		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve		Libraries General	Visual	11-DEC-2024	- 1	TD	1/1114 Education > Literature
3483461 Resources Dire		Libraries General	Books Publications & Audio	11-DEC-2024		LVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reversities - Services - Reversities - Services - Reversities - Services - Reversities -		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483461 Resources Dire		Libraries General	Visual	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve		Libraries General	Books Publications & Audio Visual	11-DEC-2024		TD	1/1114 Education > Literature
3483463 Resources Dire	ectorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483463 Resources Dire		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve	enue	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463 Resources Dire Services - Reve	enue		Visual		L.	TD	1/111+ Education > Literature
3483463 Resources Dire		Libraries General	Books Publications & Audio	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483463 Resources Dire	ectorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve 3483463 Resources Dire		Libraries General	Visual Books Publications & Audio	11-DEC-2024		TD ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
Services - Reve	enue		Visual		L.	TD	
		Libraries General	Books Publications & Audio Visual	11-DEC-2024		ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463 Resources Dire			LVISUAL	1			<del> </del>
		Libraries General	Books Publications & Audio	11-DEC-2024	52.6 U	ILVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463 Resources Dire Services - Reve 3483463 Resources Dire Services - Reve	ectorate and Central enue		Books Publications & Audio Visual		L	TD	
3483463 Resources Dire Services - Reve 3483463 Resources Dire	ectorate and Central enue ectorate and Central	Libraries General Libraries General	Books Publications & Audio	11-DEC-2024 11-DEC-2024 11-DEC-2024	0.02 U		171114 Education > Literature  171114 Education > Literature

3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	0.02	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	38.73	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	33.78	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue		Visual			LTD	
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	43.65	JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	0.02	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	36.25	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	0.01	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	41.78	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	39.89	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue	Libraries General	Visual  Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Resources Directorate and Central Services - Revenue		Visual			LTD	
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	42	JLVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024	39.89	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	28.84	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue     Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	43.29	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue	Libraries General	Visual  Books Publications & Audio	11-DEC-2024		LTD  ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Resources Directorate and Central Services - Revenue		Visual			LTD	
	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Resources Directorate and Central Services - Revenue	Libraries General	Books Publications & Audio Visual	11-DEC-2024		JLVERSCROFT LARGE PRINT BOOKS LTD	171114 Education > Literature
3483463	Resources Directorate and Central	Libraries General	Books Publications & Audio	11-DEC-2024	43.29	ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD  ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024		LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
3483463	Services - Revenue  Resources Directorate and Central	Libraries General	Visual Books Publications & Audio	11-DEC-2024	0.02	LTD ULVERSCROFT LARGE PRINT BOOKS	171114 Education > Literature
	Services - Revenue Resources Directorate and Central	Business Systems	Visual IT Repair Installation	20-NOV-2024		LTD UNICARD LTD	270000 Information Communication Technology
J-100+33	Services - Revenue	разнеза зувенна	Maintenance and Training	20 110 1 2027	30300	OITE AND LID	2,5555 Information communication reciniology

3474181	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3474168	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies &
		LD					Services - Adult > Mental Health Services
3474173	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies &
2474177	Haralida O. A.dadik Caradaa a Danasaa	LD	Community Community delication	05 DEC 2024	2200 60	LINITED DECDONICE	Services - Adult > Mental Health Services
34/41//	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies &
3474014	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388 68	UNITED RESPONSE	Services - Adult > Mental Health Services 322001 Social Community Care Supplies &
317 101 1	Treater & Addit Services Revende	I D	Community Supported Living	05 DEC 2021	3300.00	ONLIED RESPONSE	Services - Adult > Mental Health Services
3473492	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	12616.8	UNITED RESPONSE	322001 Social Community Care Supplies &
		LD					Services - Adult > Mental Health Services
3473493	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	12616.8	UNITED RESPONSE	322001 Social Community Care Supplies &
2474252		LD		05.050.0004	2200 50	UNITED DECRONGE	Services - Adult > Mental Health Services
34/4252	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies &
3474250	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388 68	UNITED RESPONSE	Services - Adult > Mental Health Services  322001 Social Community Care Supplies &
3474230	Treatili & Addit Services - Revenue	I D	Community Supported Living	03-DEC-2024	5500.00	ONLIED RESPONSE	Services - Adult > Mental Health Services
3474251	Health & Adult Services - Revenue	Harrogate South - Community Social Care -	Community Supported Living	05-DEC-2024	3388.68	UNITED RESPONSE	322001 Social Community Care Supplies &
		LD	,				Services - Adult > Mental Health Services
3442346	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	38201.6	UNITED RESPONSE	322001 Social Community Care Supplies &
							Services - Adult > Mental Health Services
3414044	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	38201.6	UNITED RESPONSE	322001 Social Community Care Supplies &
2467020	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	20201.6	UNITED RESPONSE	Services - Adult > Mental Health Services
3407930	Health & Adult Services - Revenue	vale of fork Serilor Management Team	Home Care	20-11/04-2024	30201.0	UNITED RESPONSE	322001 Social Community Care Supplies & Services - Adult > Mental Health Services
3489921	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	38201.6	UNITED RESPONSE	322001 Social Community Care Supplies &
0.05521	Tiodian dividual services Trevenue	Tale of Fork Serior Hanagement Feath	Trome care	15 520 202 .	50201.0	0.11.25 (120. 0.102	Services - Adult > Mental Health Services
3414155	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	94546.24	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary &
							Agency Staff > Social & Community Care
3441660	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	89172.16	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary &
2460055	Health & Adult Services - Revenue	Hamarata Caniar Managament Tana	Home Care	28-NOV-2024	100514.00	UNITY PLUS HEALTHCARE LIMITED	Agency Staff > Social & Community Care
3468055	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	108514.88	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary & Agency Staff > Social & Community Care
3489838	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	121004	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary &
3.03030	Treater of reading services Treatering	Than ogute benner i landgement i cam	Trome care	15 520 202 .	12100.		Agency Staff > Social & Community Care
3414013	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	13968.64	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary &
							Agency Staff > Social & Community Care
3442308	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	13968.64	UNITY PLUS HEALTHCARE LIMITED	261414 Human Resources > Temporary &
2466467	NYES - Revenue	Avec 3 Feet Combanage / Vents	Canaval Mataviala	26-NOV-2024	720.0	UNIVERAL UNITY UK LTD	Agency Staff > Social & Community Care
3400407	NYES - Revenue	Area 2 East - Scarborough / York	General Materials	26-NOV-2024	/38.9	UNIVERAL UNITY UK LID	111120 Catering > Equipment & Utensils >   Disposables
3439855	NYES - Revenue	Area 2 East - Scarborough / York	General Materials	29-OCT-2024	575.29	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
3.33033		rica 2 Zast Scarsorough, rom	Seriera: Hateriais	25 00. 202.	0,5,25	0.11.1.0.12 0.11.1. 0.1.2.12	Disposables
3433723	NYES - Revenue	Area 4 West - Richmondshire	General Materials	18-OCT-2024	579.12	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
							Disposables
3411859	NYES - Revenue	Area 2 East - Scarborough / York	General Materials	01-OCT-2024	436.04	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
2411000	NYES - Revenue	Avec 4 Mest. Disharan dahing	Can aval Mataviala	01 OCT 2024	CE3.01	LINITY CDAL LINITY LIK LTD	Disposables
3411860	NYES - Revenue	Area 4 West - Richmondshire	General Materials	01-OCT-2024	653.91	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
3463068	NYES - Revenue	Area 4 West - Richmondshire	General Materials	22-NOV-2024	804 67	UNIVERAL UNITY UK LTD	Disposables   111120 Catering > Equipment & Utensils >
2 103000	TTLS REVEILE	, and i west inclinionasilie	Scheral Flaterials	22 1404 2027	00 <del>-1</del> .07	OTT LIVE OUT I ON LID	Disposables
3486226	NYES - Revenue	Area 4 West - Richmondshire	General Materials	13-DEC-2024	694.94	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
							Disposables
3463068	NYES - Revenue	Area 4 West - Richmondshire	Replacement Catering	22-NOV-2024	73.74	UNIVERAL UNITY UK LTD	111120 Catering > Equipment & Utensils >
24040==		Land to Land To Land	Equipment	10.050.0001	4865 10	LINE (EDGAL DIGTUDE)	Disposables
3491870	Community Development - Revenue	Whitby Pavillion	Admissions - General	19-DEC-2024	1562.46	UNIVERSAL PICTURES	291300 Arts & Leisure Services > Performing
3401900	Resources Directorate and Central	Learning & Development Unit	Training Outside Bodies	19-DEC-2024	9650	INTERNATIONAL UNIVERSITY COLLEGE LONDON	Arts   171010 Education > Adult & Further Educatio
I	Services - Revenue	Learning & Development Unit	Training Outside bodies	15-DLC-2024	0030	OINTALKOTI I COFFERE FOINDOIN	Services   Services
	Health & Adult Services - Revenue	HDRC (Health Determinants Research	Other Hired & Contracted	30-OCT-2024	74684.27	UNIVERSITY OF HULL	171010 Education > Adult & Further Education
		Collaborations)	Services			<del></del>	Services
3488497	Health & Adult Services - Revenue	HDRC (Health Determinants Research	Other Hired & Contracted	18-DEC-2024	6800	UNIVERSITY OF HULL	171010 Education > Adult & Further Educatio
		le u t v v	I a .	1			lc
	Community Development - Revenue	Collaborations   Archives & Records Management	Services Other Expenses General	22-NOV-2024		UNIVERSITY OF LIVERPOOL	Services   000002 Public Sector Body

3439370	Health & Adult Services - Revenue	HDRC (Health Determinants Research Collaborations)	Other Hired & Contracted Services	05-NOV-2024	32824.73	UNIVERSITY OF YORK	171010 Education > Adult & Further Educati Services
3469301	Children & Young People Services - Revenue	Bewerley Park Centre	Clothing and Uniforms	29-NOV-2024	523.17	UP & UNDER LTD	140000 Clothing
3436605	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	24-OCT-2024	2874	UP FOR YORKSHIRE	201700 Financial Services > Grants
3467842	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	28-NOV-2024	7500	UP FOR YORKSHIRE	201700 Financial Services > Grants
3423888	Children & Young People Services - Revenue	Selby High Needs PLP Hub	Rent	11-OCT-2024	10519	UP FOR YORKSHIRE	201700 Financial Services > Grants
3494821	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	5000	UP FOR YORKSHIRE	201700 Financial Services > Grants
3495746	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	7500	UPPER DALES COMMUNITY PARTNERSHIP LTD	361800 Passenger Transport > Bus & Coac Services
3476448	NYES - Revenue	HcC General	Refunds	06-DEC-2024	11632	UPPER STREET EVENTS LTD T/A IMMEDIATE LIVE	291000 Arts & Leisure Services > Events
3418290	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	07-OCT-2024	5040	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3444886	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	04-NOV-2024	5040	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3473964	Environmental Services - Revenue	Community Transport	Payments to Transport Operators	04-DEC-2024	5040	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418288	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Sen
3418289	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	1000	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418290	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418269	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	76.61	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3444854	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	76.61	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3444884	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	1000	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3444886	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3473962	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3473963	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	1000	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3473964	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	560	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3473933	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	76.61	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418269	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	61.29	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418288	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	2856	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3418289	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	7100	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Sei
3444854	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	61.29	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Ser
3444884	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	2856	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Se
3444885	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	7100	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Se

3473933	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-DEC-2024	61.29	UPPER WENSLEYDALE COMMUNITY	361900 Passenger Transport > Minibus Service
			(Concessionary Fares contract Fee)			PARTNERSHIP	
3473962	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	2856	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3473963	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	7100	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	17-OCT-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3444922	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3443275	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024	1785	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3495836	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3473998	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3418288	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3444884	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
3444885	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
3418269	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	628.24	UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Service
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	09-DEC-2024		UPPER WENSLEYDALE COMMUNITY PARTNERSHIP	361900 Passenger Transport > Minibus Servic
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024		UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024		UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024		UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3418312	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024		UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3444911	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-NOV-2024	636.3	UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3473988	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	636.3	UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3418312	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	2227.05	UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3444911	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	2227.05	UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3473988	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	2227.05	UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	09-DEC-2024		UPPER WHARFEDALE BUS CIC	361800 Passenger Transport > Bus & Coach Services
3476468	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	06-DEC-2024	7750.67	VADOR SECURITY SYSTEMS LIMITED	192299 Facilities & Management Services > Security > Not Elsewhere Classified

3431620	District & Borough Services - Revenue	Parks and Countryside Management Area G	Vehicle Hire	17-OCT-2024	925	VALE ENGINEERING (YORK) LTD	381300 Vehicle Management > Industrial
3446113	Resources Directorate and Central Services - Revenue	Customer Service Centre - Service Delivery Team	Other Hired & Contracted Services	06-NOV-2024	2333.58	VALTECH LIMITED	150000 Consultancy
3419933	Resources Directorate and Central Services - Revenue	Customer Service Centre - Service Delivery	Other Hired & Contracted Services	10-OCT-2024	2855.22	VALTECH LIMITED	150000 Consultancy
3471987	Resources Directorate and Central Services - Revenue	Customer Service Centre - Service Delivery Team	Other Hired & Contracted Services	03-DEC-2024	1658.4	VALTECH LIMITED	150000 Consultancy
3490125	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	24-DEC-2024	68824	VENN ACADEMY TRUST (BROMPTON HALL SPECIAL SCHOOL)	000003 Academy
3438739	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	29-OCT-2024		VENN ACADEMY TRUST (BROMPTON HALL SPECIAL SCHOOL)	000003 Academy
3467404	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	27-NOV-2024	59345	VENN ACADEMY TRUST (BROMPTON HALL SPECIAL SCHOOL)	000003 Academy
3441904	Resources Directorate and Central Services - Revenue	Core Finance	Other Hired & Contracted Services	14-NOV-2024		VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3474479	Resources Directorate and Central Services - Revenue	Core Finance	Other Hired & Contracted Services	05-DEC-2024	20000	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3474478	Resources Directorate and Central Services - Revenue	Core Finance	Other Hired & Contracted Services	05-DEC-2024	406875	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3436609	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	24-OCT-2024	1550	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3435012	Environmental Services - Revenue	Core Fund 2	Professional Fees	18-NOV-2024	6994.32	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3482004	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Other Expenses General	11-DEC-2024	7631.6	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3468172	Environmental Services - Capital	LTP Overheads	Fees - Surveyor, Professional and Other	19-DEC-2024	2170	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3457331	Community Development - Revenue	Head of Service	Professional Fees	15-NOV-2024	4030	VERITAU PUBLIC SECTOR LTD	201100 Financial Services > Audit
3431857	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	17-OCT-2024	480	VERIZON CONNECT UK LIMITED	189999 Environmental Services > Not Elsewho
3461683	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	21-NOV-2024	480	VERIZON CONNECT UK LIMITED	189999 Environmental Services > Not Elsewho
3414000	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	21585.04	VERMUYDEN CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3442289	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	18655.74	VERMUYDEN CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3467966	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	20773.48	VERMUYDEN CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489918	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	18922.99	VERMUYDEN CARE LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3489730	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	18-DEC-2024		VETERANS COMMUNITY WORKING PARTY CIC	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3417881	Resources Directorate and Central Services - Revenue	Corporate Legal Expenses	Consultants Fees	07-OCT-2024	705.7	VETLAW LIMITED	280000 Legal Services
3461926	Resources Directorate and Central Services - Revenue	Customer Systems	IT Repair Installation Maintenance and Training	22-NOV-2024	2897	VICTORIA SOLUTIONS LTD T/A VICTORIA FORMS	271300 Information Communication Technolo > Services > Maintenance & Support
	Resources Directorate and Central Services - Revenue	Customer Systems	IT Repair Installation Maintenance and Training	06-NOV-2024	1908	VICTORIA SOLUTIONS LTD T/A VICTORIA FORMS	271300 Information Communication Technolo > Services > Maintenance & Support
3407271	Corporate Miscellaneous - Revenue	Revenue and Benefits Services	Other Expenses General	23-OCT-2024	1046	VICTORIA SOLUTIONS LTD T/A VICTORIA FORMS	271300 Information Communication Technolo > Services > Maintenance & Support
3443264	Environmental Services - Revenue	Passenger Transport Unit General	Routine Reactive Repairs (Programmed)	31-OCT-2024	1190.1	VIDECOM SECURITY LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
3441590	District & Borough Services - Revenue	Whitby Harbour General	Other Hired & Contracted Services	21-NOV-2024	600	VIDECOM SECURITY LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
3420473	District & Borough Services - Capital	CCTV INFRASTRUCTURE (AREA G)	IT Hardware (Capital)	05-NOV-2024	1080	VIDECOM SECURITY LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
3445856	Resources Directorate and Central Services - Revenue	CCTV (Scarborough)	Miscellaneous Small Projects	06-NOV-2024	518.92	VIDECOM SECURITY LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
3445847	Resources Directorate and Central Services - Revenue	CCTV (Scarborough)	Miscellaneous Small Projects	06-NOV-2024	4281.9	VIDECOM SECURITY LTD	192211 Facilities & Management Services > Security > Closed-Circuit Television
	Resources Directorate and Central						192211 Facilities & Management Services >

	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Miscellaneous Small Projects	24-DEC-2024	1248.3	VIDECOM SECURITY LTD	192211 Facilities & Management Services Security > Closed-Circuit Television
3470051	Resources Directorate and Central Services - Revenue	Community Safety (Scarborough Area)	Miscellaneous Small Projects	24-DEC-2024	1444.2	VIDECOM SECURITY LTD	192211 Facilities & Management Services Security > Closed-Circuit Television
3435060	Resources Directorate and Central Services - Revenue	CCTV (Scarborough)	Planned Maintenance	23-OCT-2024	42961	VIDECOM SECURITY LTD	192211 Facilities & Management Services
3464531	Resources Directorate and Central Services - Revenue	CCTV (Scarborough)	Miscellaneous Small Projects	26-NOV-2024	1392.92	VIDECOM SECURITY LTD	Security > Closed-Circuit Television 192211 Facilities & Management Services Security > Closed-Circuit Television
	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	18-DEC-2024	2559.56	VINTAGE SERVICE	111000 Catering > Banquet & Catering
3418463	Community Development - Revenue	Scarborough Spa	Catering Provisions	17-OCT-2024	3150	VINTAGE SERVICE	111000 Catering > Banquet & Catering
3430687	NYES - Revenue	Schools ICT Service	Telephone Call charges	16-OCT-2024	76	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3430684	NYES - Revenue	Schools ICT Service	Telephone Call charges	16-OCT-2024	568.88	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	27-NOV-2024	85.82	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3467519	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	27-NOV-2024	56453.72	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3441509	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	30-OCT-2024	64.52	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3441509	Resources Directorate and Central Services - Revenue	Telephony	Mobile Telephones	30-OCT-2024	56034.35	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3439392	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	29-OCT-2024	2575.7	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3439396	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	29-OCT-2024		VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3439392	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	29-OCT-2024	14.15	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3461786	Resources Directorate and Central Services - Revenue	Telephony	Line Rental & Car Radios	22-NOV-2024	2575.7	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3461786	Resources Directorate and Central Services - Revenue	Telephony	Telephone Call charges	22-NOV-2024	15.67	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
	NYES - Revenue	SICT Commercial	Telephone Call charges	02-OCT-2024	7322.14	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3430687	NYES - Revenue	SICT Commercial	Telephone Call charges	16-OCT-2024	415.32	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3430684	NYES - Revenue	SICT Commercial	Telephone Call charges	16-OCT-2024	3264.31	VIRGIN MEDIA PAYMENTS LTD	271699 Information Communication Tech > Telecommunications
3402296	District & Borough Services - Revenue	Aireview House	Other Expenses General	16-OCT-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3446715	District & Borough Services - Revenue	Aireview House	Other Expenses General	04-DEC-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3468866	District & Borough Services - Revenue	Aireview House	Other Expenses General	13-DEC-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3469917	District & Borough Services - Revenue	Aireview House	Other Expenses General	20-DEC-2024	441.48	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3430252	District & Borough Services - Revenue	Aireview House	Other Expenses General	12-NOV-2024	475.44	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3438825	District & Borough Services - Revenue	Aireview House	Other Expenses General	15-NOV-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3430407	District & Borough Services - Revenue	Aireview House	Other Expenses General	12-NOV-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3411975	District & Borough Services - Revenue	Aireview House	Other Expenses General	29-OCT-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3463682	District & Borough Services - Revenue	Aireview House	Other Expenses General	19-DEC-2024	509.4	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3423945	Community Development - Revenue	George Nickling House	Planned Maintenance	28-OCT-2024	3158.28	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3484347	Community Development - Revenue	George Nickling House	Professional Fees	24-DEC-2024	3260.16	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3422804	Community Development - Revenue	Derwent Lodge Homeless Hostel	Security Services	06-NOV-2024	6104.31	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3449210	Community Development - Revenue	Derwent Lodge Homeless Hostel	Security Services	08-NOV-2024	6286.85	VISTECH SERVICES LIMITED	192200 Facilities & Management Services Security
3456387	Community Development - Revenue	George Nickling House	Professional Fees	28-NOV-2024	3149.79	VISTECH SERVICES LIMITED	192200 Facilities & Management Services

3492771 Community Development - Revenue	Skipton Town Hall	Other Expenses General	20-DEC-2024		VOICEBOX	290000 Arts & Leisure Services
3422555 Environmental Services - Revenue	Area 5 Skipton Team	Vehicle recharges	10-OCT-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422554 Environmental Services - Revenue	Area 2 Thirsk Team	Vehicle recharges	10-OCT-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422565 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	10-OCT-2024	2982.24	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422566 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	10-OCT-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422567 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	10-OCT-2024	7455.6	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422563 Environmental Services - Revenue	Area 6 Boroughbridge Team	Vehicle recharges	10-OCT-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3422564 Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Vehicle recharges	10-OCT-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3439024 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	28-OCT-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3439023 Environmental Services - Revenue	Area 7 Selby Team	Vehicle recharges	28-OCT-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473650 Environmental Services - Revenue	Area 5 Skipton Team	Vehicle recharges	04-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473651 Environmental Services - Revenue	Area 5 Skipton Team	Vehicle recharges	04-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473648 Environmental Services - Revenue	Area 2 Thirsk Team	Vehicle recharges	04-DEC-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473649 Environmental Services - Revenue	Area 2 Thirsk Team	Vehicle recharges	04-DEC-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473660 Environmental Services - Revenue	Area 6 Boroughbridge Team	Vehicle recharges	04-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473661 Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Vehicle recharges	04-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473663 Environmental Services - Revenue	Area 7 Selby Team	Vehicle recharges	04-DEC-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3475437 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	05-DEC-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3475438 Environmental Services - Revenue	Area 3 Whitby Team	Vehicle recharges	05-DEC-2024	497.04	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3475436 Environmental Services - Revenue	Area 4 Kirkby Misperton Team	Vehicle recharges	05-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3475435 Environmental Services - Revenue	Area 6 Boroughbridge Team	Vehicle recharges	05-DEC-2024	438.16	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3473575 NYES - Revenue	Health & Wellbeing Traded Service	Vehicle Hire	04-DEC-2024	423.2	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3425285 NYES - Revenue	Health & Wellbeing Traded Service	Vehicle Hire	14-OCT-2024	423.2	VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3475417 NYES - Revenue	Health & Wellbeing Traded Service	Vehicle Hire	05-DEC-2024		VOLKSWAGEN GROUP LEASING	381600 Vehicle Management > Leasing
3426822 District & Borough Services - Revenue	Nursery	Grounds Maintenance inc	28-OCT-2024		VOLMARY LTD	241100 Horticultural > Seeds & Plants
	<u> </u>	Contractors/Traded				
3426913 District & Borough Services - Revenue	Nursery	Grounds Maintenance inc Contractors/Traded	07-NOV-2024	1095.65	VOLMARY LTD	241100 Horticultural > Seeds & Plants
3442333 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	33021.36	VOYAGE LTD	321810 Social Community Care Supplies &
						Services - Adult > Independent Supported I   Extra Care
3489967 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	33021.36	VOYAGE LTD	321810 Social Community Care Supplies &
						Services - Adult > Independent Supported I
3414021 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	33021.36	VOYAGE LTD	> Extra Care 321810 Social Community Care Supplies &
						Services - Adult > Independent Supported L
3467918 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	33021.36	VOYAGE LTD	> Extra Care 321810 Social Community Care Supplies &
						Services - Adult > Independent Supported L
		Vehicle Parts/Maintenance	05-DEC-2024	063.33	VPG SYSTEMS UK LTD	> Extra Care 361000 Passenger Transport > Fleet
3475471 Environmental Services - Pevenue		Vernicle Farts/Plaintenance	03-DLC-2024	905.55	VFG 3131EI·IS OK E1D	Management Management
3475471 Environmental Services - Revenue	Fleet Transport East					
3475471 Environmental Services - Revenue 3431867 Environmental Services - Revenue	Fleet Transport East  Fleet Transport West	Vehicle Parts/Maintenance	17-OCT-2024	1512.5	VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet
	Fleet Transport West	Vehicle Parts/Maintenance   Vehicle Parts/Maintenance	17-OCT-2024 21-OCT-2024		VPG SYSTEMS UK LTD  VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet Management
3431867 Environmental Services - Revenue 3434211 Environmental Services - Revenue	Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	1512.5	VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management
3431867 Environmental Services - Revenue	Fleet Transport West	·		1512.5		361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet
3431867 Environmental Services - Revenue 3434211 Environmental Services - Revenue	Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance	21-OCT-2024	1512.5 1512.5	VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet Management 361000 Passenger Transport > Fleet Management
3431867 Environmental Services - Revenue 3434211 Environmental Services - Revenue 3434212 Environmental Services - Revenue 3434213 Environmental Services - Revenue	Fleet Transport West Fleet Transport West Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance  Vehicle Parts/Maintenance  Vehicle Parts/Maintenance	21-OCT-2024 21-OCT-2024 21-OCT-2024	1512.5 1512.5 1512.5	VPG SYSTEMS UK LTD  VPG SYSTEMS UK LTD  VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet Management
3431867 Environmental Services - Revenue 3434211 Environmental Services - Revenue 3434212 Environmental Services - Revenue	Fleet Transport West Fleet Transport West Fleet Transport West	Vehicle Parts/Maintenance  Vehicle Parts/Maintenance	21-OCT-2024 21-OCT-2024	1512.5 1512.5 1512.5	VPG SYSTEMS UK LTD	361000 Passenger Transport > Fleet  Management 361000 Passenger Transport > Fleet  Management 361000 Passenger Transport > Fleet  Management 361000 Passenger Transport > Fleet

3483225	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	11-DEC-2024	11760	WAKEFIELD COLLEGE	171011 Education > School Services
3441488	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	30-OCT-2024	3883.15	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	000002 Public Sector Body
3457680	Environmental Services - Revenue	Yorkshire & Humber Feed Account	Other Expenses General	15-NOV-2024	23420.42	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	000002 Public Sector Body
3486654	Children & Young People Services - Capital	Bewerley Park - Outdoor Education Centre	Building Works on Property	13-DEC-2024	109920.46	WALTER THOMPSON CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3450139	Children & Young People Services - Capital	Bewerley Park - Outdoor Education Centre	Building Works on Property	08-NOV-2024	207623.89	WALTER THOMPSON CONTRACTORS	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3423873	Children & Young People Services - Capital	Specialist Provision Targeted Capital 2022/23 - Welburn Hall	Building Works on Property	11-OCT-2024	192836.65	WALTER THOMPSON CONTRACTORS	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3478074	Children & Young People Services - Capital		Building Works on Property	06-DEC-2024	382828.42	WALTER THOMPSON CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3494576	Children & Young People Services - Capital		Building Works on Property	20-DEC-2024	248699.13	WALTER THOMPSON CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3450140	Children & Young People Services - Capital		Building Works on Property	08-NOV-2024	190867.22	WALTER THOMPSON CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3463631	Children & Young People Services - Capital		Building Works on Property	22-NOV-2024	224854.11	WALTER THOMPSON CONTRACTORS LTD	391110 Works - Construction, Repair & Maintenance > Buildings > Construction
3459693	Resources Directorate and Central Services - Revenue	Non-Operational Property - Redeployment	Survey Professional and Other Fees	19-NOV-2024	1820	WARD HADAWAY	281200 Legal Services > General Support
3418908	Community Development - Revenue	Whitby Pavillion	Admissions - General	09-OCT-2024	891.92	WARNER BROS ENTERTAINMENT UK LTD	291300 Arts & Leisure Services > Performin
3379697	District & Borough Services - Revenue	Car Parks Area A	Water & Sewerage Charges	28-NOV-2024	635.29	WATER PLUS LIMITED	371300 Utilities > Water
3468204	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	28-NOV-2024	2138.88	WATERSTONES	171114 Education > Literature
3492593	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	760	WATSON FUELS	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3492595	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	19-DEC-2024	1800	WATSON FUELS	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3492596	Environmental Services - Revenue	Fleet Transport East	Fuel & Oil	19-DEC-2024	874	WATSON FUELS	391499 Works - Construction, Repair & Maintenance > Roads > Not Elsewhere Classified
3424825	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	14-OCT-2024	1000	WE ARE SHERBURN C.I.C	291120 Arts & Leisure Services > Organised Activities
3420403	Health & Adult Services - Revenue	North Yorkshire Safeguarding Adults Board	IT Software	10-OCT-2024	528	WEBCERTAIN GROUP LIMITED	192400 Facilities & Management Services > Marketing
3396219	Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Maintenance & Testing Office Equipment	09-OCT-2024	920	WEIR & CARMICHAEL LTD	341100 Stationery > Sundries
3475407	Environmental Services - Revenue	Northallerton and Richmond Refuse Collection	Maintenance & Testing Office Equipment	24-DEC-2024	1795	WEIR & CARMICHAEL LTD	341100 Stationery > Sundries
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	57	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	349.5	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	39.2	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	231	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	12.25	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	127.5	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422261	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	22.05	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services

3482303	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	15	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
			Pavments				
3482303	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-DEC-2024	153	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
2402202	Health & Adult Services - Revenue	Drug Misuse - Adults	Pavments Public Health Contracts -	10-DEC-2024	702 E	WELL PHARMACY	211 200 Healthears > Drugs & Dharmasy
3482303	Health & Adult Services - Revenue	Drug Misuse - Adults	Primary Care - Pharmacy Payments	10-DEC-2024	283.5	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3483303	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts -	10-DEC-2024	126	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
3402303	Treatti & Addit Services - Revenue	Drug Misuse - Addits	Primary Care - Pharmacy Payments	10-DEC-2024	120	WELL FITANCIACT	Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	7.56	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-29.7	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	52.24	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	4	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	17.64	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	67.79	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
3422261	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	4	WELL PHARMACY	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments				Services
	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	27-NOV-2024		WELLSPRING ACADEMY TRUST (FOREST MOOR SCHOOL)	171020 Education > Statutory Education Services
	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	24-DEC-2024		WELLSPRING ACADEMY TRUST (FOREST MOOR SCHOOL)	171020 Education > Statutory Education Services
	Children & Young People Services - Revenue	NY Special Schools	Payments In and Out	29-OCT-2024		WELLSPRING ACADEMY TRUST (FOREST MOOR SCHOOL)	171020 Education > Statutory Education Services
	Resources Directorate and Central Services - Revenue	Starbeck Development Fund	Grants to Other Bodies and individuals	03-OCT-2024		WELLSPRING THERAPY & TRAINING	201700 Financial Services > Grants
	Resources Directorate and Central Services - Revenue	2020 Stronger Communities  Other Local Authorities	Grants to Other Bodies and individuals	10-DEC-2024 04-OCT-2024		WENSLEYDALE BIKE CLUB	299999 Arts & Leisure Services > Not Else Classified
341045/	7 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding		22021.6	WEST OAKS (NE SILC)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3439239	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	19694.67	WEST OAKS (NE SILC)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3472165	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	22146.28	WEST OAKS (NE SILC)	321017 Social Community Care Supplies & Services - Adult > Nursing & Residential C Homes
3489855	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	9110	WEST PARK CARE HARROGATE	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3414203	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	9070	WEST PARK CARE HARROGATE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3441688	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	9070	WEST PARK CARE HARROGATE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3468022	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	9156.25	WEST PARK CARE HARROGATE	321014 Social Community Care Supplies 8 Services - Adult > Domiciliary Care
3431623	District & Borough Services - Revenue	Pest Control Area B	Vehicle Hire	17-OCT-2024	471.3	WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire
	District & Borough Services - Revenue	Pest Control Area B	Vehicle Hire	17-OCT-2024	471.3	WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire
	<u>-</u>						
	Environmental Services - Revenue	Area 1 Richmond Team	Vehicle Hire	07-OCT-2024	560.52	WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire

3451341	Environmental Services - Revenue	Area 1 Richmond Team	Vehicle Hire	11-NOV-2024	700.65	WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Vehicles East	Vehicle Hire	12-DEC-2024		WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire
	Environmental Services - Revenue	Vehicles East	Vehicle Hire	12-DEC-2024		WEST WALLASEY CAR HIRE LTD	381210 Vehicle Management > Hire
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	17-DEC-2024		WEST WITTON VILLAGE HALL COMMITEE	101300 Building Construction Materials > Floor Coverings
3418992	Environmental Services - Revenue	Shared Prosperity Fund	Consultants Fees	28-OCT-2024	93333.33	WEST YORKSHIRE LEARNING PROVIDERS LTD	260000 Human Resources
3490866	Corporate Miscellaneous - Revenue	Continuing Pensions Liability	Other Agencies	24-DEC-2024	4181.77	WEST YORKSHIRE PENSION FUND	201810 Financial Services > Pension Funds
3478443	NYES - Revenue	Schools ICT Service	IT Software	18-DEC-2024	520.4	WESTCOAST	271200 Information Communication Technology > Hardware
3442626	NYES - Revenue	Schools ICT Service	IT Software	08-NOV-2024	10250.99	WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	11-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	18-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	17-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	18-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	23-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	18-OCT-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	30-OCT-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	30-OCT-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	30-OCT-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-NOV-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	20-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Software	19-DEC-2024		WESTCOAST	271200 Information Communication Technology > Hardware
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024		WETHERBY HIGH SCHOOL	000005 School
	Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024		WETHERBY HIGH SCHOOL	000005 School
	District & Borough Services - Capital	Right to Buy Replacement programme (HRA)	Building Works on Property	15-OCT-2024		WETHERBY SKIP SERVICES	182015 Environmental Services > Waste Management > Waste Disposal
	District & Borough Services - Capital	Right to Buy Replacement programme (HRA)	Building Works on Property	18-DEC-2024		WETHERBY SKIP SERVICES	182015 Environmental Services > Waste Management > Waste Disposal
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024		WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	19-NOV-2024		WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services
	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	21-OCT-2024		WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services
3459695	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	19-NOV-2024	30555	WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services

3403230	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	11-DEC-2024	29100	WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services
3483232	Environmental Services - Revenue	Bootcamp Wave 4 Ex-Leader	Grants to Other Bodies and individuals	11-DEC-2024	13095	WETHERBY TRAINING LTD	171010 Education > Adult & Further Education Services
3413395	Community Development - Revenue	Mercer Gallery	Property Maintenance	02-OCT-2024	1160	WHARFEDALE DECORATIONS LTD	102100 Building Construction Materials > Pai & Finishing
3461478	Community Development - Revenue	Pump Room Museum	Property Maintenance	21-NOV-2024	2610	WHARFEDALE DECORATIONS LTD	102100 Building Construction Materials > Pair & Finishing
3436852	District & Borough Services - Revenue	Homelessness Area C	Rent	25-OCT-2024	307.7	WHARFEDALE DEVELOPMENTS LTD TRADING AS HUNTERS ILKLEY AND OTLEY	250010 Housing Management > Letting / Estate Agents
3436852	District & Borough Services - Revenue	Homelessness Area C	Rent	25-OCT-2024	461.5	WHARFEDALE DEVELOPMENTS LTD TRADING AS HUNTERS ILKLEY AND OTLEY	250010 Housing Management > Letting / Estate Agents
	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	09-DEC-2024	775	WHARFEDALE PSYCHOLOGY & PSYCHOTHERAPY PRACTICE	311600 Healthcare > Services
3478318	Children & Young People Services - Revenue	Adoption Support Fund	Other Hired & Contracted Services	09-DEC-2024	775	WHARFEDALE PSYCHOLOGY & PSYCHOTHERAPY PRACTICE	311600 Healthcare > Services
	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	30-OCT-2024	11645	WHEELIAMS LIMITED	299999 Arts & Leisure Services > Not Elsewh Classified
3471793	Community Development - Revenue	Libraries General	Books Publications & Audio Visual	02-DEC-2024	1084.2	WHICH	171060 Education > Library Services
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	1800	WHISH (WHITBY HIDDEN IMPAIRMENT SUPPORT AND HELP)	192110 Facilities & Management Services > Room Hire
3436796	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	25-OCT-2024	4247.22	WHISTL UK LTD	301200 Mail Services > Postage
3467683	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	27-NOV-2024	1540.06	WHISTL UK LTD	301200 Mail Services > Postage
3411956	Resources Directorate and Central	BS Document Management Centre	Postal Charges	02-OCT-2024	678.24	WHISTL UK LTD	301200 Mail Services > Postage
3419313	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	09-OCT-2024	1284.3	WHISTL UK LTD	301200 Mail Services > Postage
3420005	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	01-NOV-2024	590.18	WHISTL UK LTD	301200 Mail Services > Postage
3422921	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	11-OCT-2024	2999.16	WHISTL UK LTD	301200 Mail Services > Postage
3422923	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	11-OCT-2024	964.39	WHISTL UK LTD	301200 Mail Services > Postage
3422925	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	11-OCT-2024	1693.79	WHISTL UK LTD	301200 Mail Services > Postage
3442052	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	30-OCT-2024	719.27	WHISTL UK LTD	301200 Mail Services > Postage
3444460	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	04-NOV-2024	8028.51	WHISTL UK LTD	301200 Mail Services > Postage
3445445	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	29-NOV-2024	490.23	WHISTL UK LTD	301200 Mail Services > Postage
3445403	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	05-NOV-2024	5785.67	WHISTL UK LTD	301200 Mail Services > Postage
3446188	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	06-NOV-2024	3105.31	WHISTL UK LTD	301200 Mail Services > Postage
3446345	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	06-NOV-2024	3250.96	WHISTL UK LTD	301200 Mail Services > Postage
3456086	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	14-NOV-2024	436.83	WHISTL UK LTD	301200 Mail Services > Postage
3460485	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	20-NOV-2024	966.75	WHISTL UK LTD	301200 Mail Services > Postage
3478376	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	10-DEC-2024	5784.33	WHISTL UK LTD	301200 Mail Services > Postage
3478400	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	10-DEC-2024	4531.13	WHISTL UK LTD	301200 Mail Services > Postage
3478662	<u>Services - Revenue</u> Resources Directorate and Central	BS Document Management Centre	Postal Charges	10-DEC-2024	4853.47	WHISTL UK LTD	301200 Mail Services > Postage
3480100	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Postal Charges	11-DEC-2024	428.09	WHISTL UK LTD	301200 Mail Services > Postage
	Services - Revenue		1				

3487378 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	17-DEC-2024	640.54	WHISTL UK LTD	301200 Mail Services > Postage
3495691 Resources Directorate and Central	BS Document Management Centre	Postal Charges	24-DEC-2024	1824.73	WHISTL UK LTD	301200 Mail Services > Postage
Services - Revenue  3425717 Resources Directorate and Central	BS Document Management Centre	Postal Charges	15-OCT-2024	890.63	WHISTL UK LTD	301200 Mail Services > Postage
Services - Revenue  3425718 Resources Directorate and Central	BS Document Management Centre	Postal Charges	15-OCT-2024	463.67	WHISTL UK LTD	301200 Mail Services > Postage
Services - Revenue  3442579 Resources Directorate and Central	BS Document Management Centre	Postal Charges	31-OCT-2024	2183.03	WHISTL UK LTD	301200 Mail Services > Postage
Services - Revenue  3447093 Resources Directorate and Central	BS Document Management Centre	Postal Charges	07-NOV-2024	5768.23	WHISTL UK LTD	301200 Mail Services > Postage
Services - Revenue  3460413 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	20-NOV-2024	4166.45	WHISTL UK LTD	301200 Mail Services > Postage
3471991 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	03-DEC-2024	721.7	WHISTL UK LTD	301200 Mail Services > Postage
3473491 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	05-DEC-2024	2280.99	WHISTL UK LTD	301200 Mail Services > Postage
3474307 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	05-DEC-2024	808.51	WHISTL UK LTD	301200 Mail Services > Postage
3476501 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	24-DEC-2024	2635.78	WHISTL UK LTD	301200 Mail Services > Postage
3406092 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	18-OCT-2024	630.87	WHISTL UK LTD	301200 Mail Services > Postage
3410903 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	25-OCT-2024	493.21	WHISTL UK LTD	301200 Mail Services > Postage
3411757 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	02-OCT-2024	10589.41	WHISTL UK LTD	301200 Mail Services > Postage
3411991 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	02-OCT-2024	813.34	WHISTL UK LTD	301200 Mail Services > Postage
3413655 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	02-OCT-2024	3000.13	WHISTL UK LTD	301200 Mail Services > Postage
3425500 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	15-OCT-2024	674.98	WHISTL UK LTD	301200 Mail Services > Postage
3430256 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	16-OCT-2024	739.48	WHISTL UK LTD	301200 Mail Services > Postage
3433963 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	21-OCT-2024	2349.86	WHISTL UK LTD	301200 Mail Services > Postage
3434254 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	22-OCT-2024	2988	WHISTL UK LTD	301200 Mail Services > Postage
3436918 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	25-OCT-2024	1397.22	WHISTL UK LTD	301200 Mail Services > Postage
3439749 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	22-NOV-2024	467.42	WHISTL UK LTD	301200 Mail Services > Postage
3446240 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-NOV-2024	1273.27	WHISTL UK LTD	301200 Mail Services > Postage
3460700 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	21-NOV-2024	1940.81	WHISTL UK LTD	301200 Mail Services > Postage
3464827 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	06-DEC-2024	464.62	WHISTL UK LTD	301200 Mail Services > Postage
3469148 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	28-NOV-2024	2125.09	WHISTL UK LTD	301200 Mail Services > Postage
3478342 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	09-DEC-2024	1153.14	WHISTL UK LTD	301200 Mail Services > Postage
3411058 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	01-OCT-2024	4256.58	WHISTL UK LTD	301200 Mail Services > Postage
3430265 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	16-OCT-2024		WHISTL UK LTD	301200 Mail Services > Postage
3434315 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	22-OCT-2024		WHISTL UK LTD	301200 Mail Services > Postage
3435075 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	23-OCT-2024		WHISTL UK LTD	301200 Mail Services > Postage
3435070 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	23-OCT-2024		WHISTL UK LTD	301200 Mail Services > Postage
3436037 Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	24-OCT-2024	2341.27	WHISTL UK LTD	301200 Mail Services > Postage

3436039	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	24-OCT-2024	2153.37	WHISTL UK LTD	301200 Mail Services > Postage
3450792	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	02-DEC-2024	1371.55	WHISTL UK LTD	301200 Mail Services > Postage
3455476	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	13-NOV-2024	949.75	WHISTL UK LTD	301200 Mail Services > Postage
3459512	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	13-DEC-2024	699.27	WHISTL UK LTD	301200 Mail Services > Postage
3460789	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Postal Charges	21-NOV-2024	542.92	WHISTL UK LTD	301200 Mail Services > Postage
3471999	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Postal Charges	03-DEC-2024	649.29	WHISTL UK LTD	301200 Mail Services > Postage
3471999	Corporate Miscellaneous - Revenue	Non Domestic Rates Area H	Postal Charges	03-DEC-2024	26.84	WHISTL UK LTD	301200 Mail Services > Postage
3430920	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Postal Charges	08-NOV-2024	490.15	WHISTL UK LTD	301200 Mail Services > Postage
3430920	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Postal Charges	08-NOV-2024	24.17	WHISTL UK LTD	301200 Mail Services > Postage
3413526	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Postal Charges	11-OCT-2024	441.32	WHISTL UK LTD	301200 Mail Services > Postage
3413526	Corporate Miscellaneous - Revenue	Council Tax Collection Area H	Postal Charges	11-OCT-2024	1.79	WHISTL UK LTD	301200 Mail Services > Postage
3413526	Corporate Miscellaneous - Revenue	Non Domestic Rates Area H	Postal Charges	11-OCT-2024	17.6	WHISTL UK LTD	301200 Mail Services > Postage
3486886	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	16-DEC-2024	500	WHITAKER CADRE	190000 Facilities & Management Services
3473063	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	04-DEC-2024	1000	WHITBY & DISTRICT D.A.G.	321800 Social Community Care Supplies & Services - Adult > Independent Supported Livin
3461433	District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket Sales	Events Income	21-NOV-2024	2259	WHITBY AMATEUR DRAMATIC SOCIETY	291300 Arts & Leisure Services > Performing Arts
3431577	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	18-OCT-2024	900	WHITBY BIKE PARK CIC	291120 Arts & Leisure Services > Organised Activities
3483925	District & Borough Services - Revenue	Licencing Area G	Fees - Licensing	13-DEC-2024	752.76	WHITBY BREWERY LTD	111200 Catering > Food & Beverages
3442040	Community Development - Revenue	Whitby Pavillion	Catering Provisions	30-OCT-2024	752.6	WHITBY BREWERY LTD	111200 Catering > Food & Beverages
3473549	District & Borough Services - Revenue	Whitby Harbour General	Other Hired & Contracted Services	24-DEC-2024	12500	WHITBY FISH SALES LTD	111200 Catering > Food & Beverages
3451100	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	246	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451100	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	180	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451100	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	60	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451100	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024	66	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422302	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	11-NOV-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3422302	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-OCT-2024	770	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts -	10-DEC-2024		WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP

3482342	Health & Adult Services - Revenue	NHS Health Check programme	Public Health Contracts - Primary Care - GP Payments	10-DEC-2024	1144	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3451100	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	12	WHITBY GROUP PRACTICE	151513 Healthcare > Public Health > GP Surgery Services
3467640	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	27-NOV-2024	1000	WHITBY IN BLOOM	291120 Arts & Leisure Services > Organis Activities
3436498	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	978.72	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Servi
3436509	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	1031.6	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Servi
3436497	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	2164	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Servi
3461505	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	929.78	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Servi
3461529	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	980.02	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492428	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1056.6	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492423	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	978.72	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3436497	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	2164	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3436498	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	1468.08	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3436499	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	2434.4	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3436510	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	676	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461504	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	4111.6	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461505	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	1394.68	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461506	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	2720.8	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3436513	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	24-OCT-2024	3200	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492437	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	3040	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461530	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	728	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461536	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	21-NOV-2024	2880	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492422	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	4200	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492423	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1468.08	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492424	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	2864	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492429	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	624	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3439067	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	28-OCT-2024	2880	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3461769	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	3040	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3492720	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	19-DEC-2024	2880	WHITBY TAXIS (2012) LTD	361450 Passenger Transport > Taxi Serv
3457367	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	15-NOV-2024	1000	WHITBY TOWN COUNCIL	000002 Public Sector Body
3425727	Environmental Services - Revenue	Shared Prosperity Fund	Grants to Other Bodies and individuals	15-OCT-2024	6732.59	WHITBY TOWN COUNCIL	000002 Public Sector Body
	Environmental Services - Capital	UK Shared Prosperity Fund	Grants To Outside Bodies	15-OCT-2024		WHITBY TOWN COUNCIL	000002 Public Sector Body
3462755	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	22-NOV-2024	3000	WHITBY TOWN COUNCIL	000002 Public Sector Body
3486585	Health & Adult Services - Revenue	Scarborough Central - Community Social Care - LD	Vehicle Hire	13-DEC-2024	3444	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Serv

3418393	Health & Adult Services - Revenue	Scarborough Central - Community Social	Vehicle Hire	07-OCT-2024	3444	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3459384	Health & Adult Services - Revenue	Care - LD Scarborough Central - Community Social Care - LD	Vehicle Hire	18-NOV-2024	3772	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	2702.2	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3418394	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	7120	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3418395	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	07-OCT-2024	2702.2	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3457079	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	14-NOV-2024	6764	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3459406	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	2567.09	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
3486586	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	13-DEC-2024	7120	WHITE ROSE TAXIS 2000	361450 Passenger Transport > Taxi Services
	District & Borough Services - Revenue	Apprentice Schemes	Grants to Other Bodies and individuals	01-NOV-2024	1000	WHITTAKER GROUNDWORKS LIMITED	240000 Horticultural
3486912	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	16-DEC-2024	10000	WHITTAKER'S DISTILLERY LTD	299999 Arts & Leisure Services > Not Elsewhe
	Children & Young People Services - Revenue	Child Permanence - West	Client Activities	07-NOV-2024	520	WILBERFOSS COMMUNITY CENTRE	290000 Arts & Leisure Services
3478294	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	3037.5	WILD EXPLORERS	299999 Arts & Leisure Services > Not Elsewhe
	District & Borough Services - Revenue	Estate Bridges	Other Hired & Contracted Services	28-OCT-2024	2600	WILF NOBLE CONSTRUCTION & PLANT HIRE LTD	391300 Works - Construction, Repair & Maintenance > Open Spaces
3463750	District & Borough Services - Revenue	Prop Services Operating Unit	Equipment Hire & Operating Leases	25-NOV-2024	4439		391300 Works - Construction, Repair & Maintenance > Open Spaces
3425454	District & Borough Services - Revenue	Scarborough Beaches	Grounds Maintenance inc Contractors/Traded	15-OCT-2024	800		391300 Works - Construction, Repair & Maintenance > Open Spaces
3445538	Health & Adult Services - Revenue	Ashfield EPH (Malton)	Other Hired & Contracted Services	05-NOV-2024	520	WILF NOBLE RECYCLING LTD	182013 Environmental Services > Waste Management > Waste Collection
3461969	District & Borough Services - Revenue	Scarborough Harbour General	Equipment Purchase	22-NOV-2024	420	WILF NOBLE RECYCLING LTD	182013 Environmental Services > Waste Management > Waste Collection
3467664	District & Borough Services - Revenue	Scarborough Harbour General	Equipment Purchase	27-NOV-2024	420	WILF NOBLE RECYCLING LTD	182013 Environmental Services > Waste Management > Waste Collection
3489845	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	113012.8	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3414138	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	120908.92	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3441698	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	121678.84	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3468049	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	113329.32	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3413982	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	122397.76	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3442352	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	79286	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3442355	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	94351.02	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3489959	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	109126.96	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3414050	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	50168.58	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3467975	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	119980.68	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3467981	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	79127.24	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3489940	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	66826.2	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3414089	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	249995.1	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3414102	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	03-OCT-2024	110219.21	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3442401	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	103237.28	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite

3442372	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	31-OCT-2024	238188.4	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3464386	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	103237.28	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies & Services - Adult > Respite
3464406	Health & Adult Services - Revenue	Scarborough & Whitby Senior Management	Home Care	28-NOV-2024	238145.6	WILF WARD FAMILY TRUST	321900 Social Community Care Supplies &
3489736	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	245097.74	WILF WARD FAMILY TRUST	Services - Adult > Respite  321900 Social Community Care Supplies &
3489755	Health & Adult Services - Revenue	Team Scarborough & Whitby Senior Management	Home Care	19-DEC-2024	93610.24	WILF WARD FAMILY TRUST	Services - Adult > Respite 321900 Social Community Care Supplies &
	Resources Directorate and Central	Team Coroners General	Forensic Tests	11-NOV-2024	833.33	WILLIAM HARVEY RESEARCH LIMITED	Services - Adult > Respite  181999 Environmental Services > Testing
	Services - Revenue District & Borough Services - Revenue	Estates Management Area G	Fees - Other	09-DEC-2024	765	WILLIAMSONS SOLICITORS LTD	Inspection > Not Elsewhere Classified 280000 Legal Services
3435831	District & Borough Services - Capital	Ripon Pool & Leisure Centre (Area C)	Building Works on Property	24-OCT-2024	622371.18	WILLMOTT DIXON CONSTRUCTION	391110 Works - Construction, Repair &
3464455	District & Borough Services - Capital	Ripon Pool & Leisure Centre (Area C)	Building Works on Property	26-NOV-2024	480186.77	LTD WILLMOTT DIXON CONSTRUCTION	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
3490522	District & Borough Services - Capital	LEVELLING UP - CATTERICK GARRISON	Fees - Surveyor, Professional	18-DEC-2024	32799.54	LTD WILLMOTT DIXON CONSTRUCTION	Maintenance > Buildings > Construction 391110 Works - Construction, Repair &
3411948	Community Development - Revenue	TOWN CENTRE (AREA E) Scarborough Spa	and Other Event Charges - Artists	02-OCT-2024	1450	LTD WINDHAM ME	Maintenance > Buildings > Construction 291300 Arts & Leisure Services > Perform
3442350	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	9154.92		Arts 321014 Social Community Care Supplies 8
3489957	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	19-DEC-2024	9640.04		Services - Adult > Domiciliary Care   321014 Social Community Care Supplies 8
3414039	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	10977.64		Services - Adult > Domiciliary Care   321014 Social Community Care Supplies 8
3467936	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	28-NOV-2024	10361.24		Services - Adult > Domiciliary Care   321014 Social Community Care Supplies 8
3410958	Community Development - Revenue	Scarborough Spa	Catering Provisions	24-OCT-2024		LTD WOLD TOPPERS LTD T/A WOLD TOP	Services - Adult > Domiciliary Care   111200 Catering > Food & Beverages
3374779	Community Development - Revenue	Scarborough Spa	Catering Provisions	09-OCT-2024	674.09	BREWERY WOLD TOPPERS LTD T/A WOLD TOP	111200 Catering > Food & Beverages
3410586	Community Development - Revenue	Scarborough Spa	Catering Provisions	23-OCT-2024		BREWERY WOLD TOPPERS LTD T/A WOLD TOP	111200 Catering > Food & Beverages
3430987	District & Borough Services - Revenue	Planning Policy Area C	Professional Fees	23-OCT-2024	1800	BREWERY WOLDS HERITAGE CONSULTANCY	281400 Legal Services > Specialist Suppor
3436752	Health & Adult Services - Revenue	Benkhill EPH	Cleaning Materials	25-OCT-2024	426.48	WOLF LAUNDRY LTD	321312 Social Community Care Supplies 8 Services > Supplies > Fitted Equipment
3478771	Health & Adult Services - Revenue	Silver Birches EPH	Other Hired & Contracted	10-DEC-2024	420	WOLF LAUNDRY LTD	321312 Social Community Care Supplies 8
3411247	Health & Adult Services - Revenue	Benkhill EPH	Services Catering Provisions	01-OCT-2024	468.68	WOLF LAUNDRY LTD	Services > Supplies > Fitted Equipment 321312 Social Community Care Supplies 8
3460505	Health & Adult Services - Revenue	Silver Birches EPH	Other Hired & Contracted	20-NOV-2024	420	WOLF LAUNDRY LTD	Services > Supplies > Fitted Equipment 321312 Social Community Care Supplies 8
3451022	Health & Adult Services - Revenue	Silver Birches EPH	Other Hired & Contracted	12-NOV-2024	721.2	WOLF LAUNDRY LTD	Services > Supplies > Fitted Equipment 321312 Social Community Care Supplies 8 Services > Supplies > Fitted Equipment
3418606	Health & Adult Services - Revenue	Silver Birches EPH	Other Hired & Contracted	08-OCT-2024	420	WOLF LAUNDRY LTD	321312 Social Community Care Supplies 8
3459667	Housing Revenue Account	In House Mtce Team Area C	General Materials	10-DEC-2024	445.82	WOLSELEY UK LIMITED	Services > Supplies > Fitted Equipment   102200 Building Construction Materials > Plumbing
3407655	Housing Revenue Account	In House Mtce Team Area C	General Materials	16-OCT-2024	490.89	WOLSELEY UK LIMITED	102200 Building Construction Materials >   Plumbing
3460907	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	16-DEC-2024	639.02	WOLSELEY UK LIMITED	102200 Building Construction Materials >   Plumbing
3435903	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Acquisition of Existing Buildings	24-OCT-2024	1137.81	WOMBLE BOND DICKINSON (UK) LLP	281200 Legal Services > General Support
3460229	District & Borough Services - Capital	Housing Delivery Plan (HRA)	Acquisition of Existing Buildings	20-NOV-2024	9742	WOMBLE BOND DICKINSON (UK) LLP	281200 Legal Services > General Support
	Children & Young People Services - Revenue	Asbestos	Survey Professional and Other Fees	01-NOV-2024	1822	WOMBLE BOND DICKINSON (UK) LLP	281200 Legal Services > General Support
3444340	Children & Young People Services - Revenue	Asbestos	Survey Professional and Other Fees	01-NOV-2024	45	WOMBLE BOND DICKINSON (UK) LLP	281200 Legal Services > General Support
	Environmental Services - Revenue	HWRC	Rent	19-DEC-2024	5057.21	WOMBLETON PARISH COUNCIL	000002 Public Sector Body
3470807	District & Borough Services - Capital	SPF- Small Business Grants	Grants To Outside Bodies	29-NOV-2024	8820.34	WOODEND LIVERY STABLES	180099 Environmental Services > Animal Services > Not Elsewhere Classified

3414139	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	39447.33	WOODHALL CARE SERVICES LTD	321014 Social Community Care Supplies &
							Services - Adult > Domiciliary Care
3441687	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	27429.85	WOODHALL CARE SERVICES LTD	321014 Social Community Care Supplies & Services - Adult > Domiciliary Care
3468050	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	30204.18	WOODHALL CARE SERVICES LTD	321014 Social Community Care Supplies &
3489802	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	32897.3	WOODHALL CARE SERVICES LTD	Services - Adult > Domiciliary Care  321014 Social Community Care Supplies &
3430434	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	16-OCT-2024	2062.55	WOODHALL PLANNING AND	Services - Adult > Domiciliary Care 390000 Works - Construction, Repair &
3430431	District & Borough Services - Revenue	Nidderdale AONB	Consultants Fees	16-OCT-2024	3871.95	CONSERVATION LTD WOODHALL PLANNING AND	Maintenance 390000 Works - Construction, Repair &
3443575	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	27-NOV-2024	1671.42	CONSERVATION LTD WOODLANDS (WORCESTERSHIRE)	Maintenance 101100 Building Construction Materials >
3483101	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	24-DEC-2024	1671.42	LTD WOODLANDS (WORCESTERSHIRE)	Electrical   101100 Building Construction Materials >
3461885	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	22-NOV-2024	1782.87	LTD WOODLANDS (WORCESTERSHIRE)	Electrical   101100 Building Construction Materials >
3403817	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	14-OCT-2024	1782.88	LTD WOODLANDS (WORCESTERSHIRE)	Electrical 101100 Building Construction Materials >
3419971	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	28-OCT-2024	1671.42	LTD WOODLANDS (WORCESTERSHIRE)	Electrical 101100 Building Construction Materials >
3433892	District & Borough Services - Revenue	Town Hall Scarborough	Other Expenses General	12-NOV-2024	1671.42	LTD WOODLANDS (WORCESTERSHIRE)	Electrical 101100 Building Construction Materials >
3417460	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024		LTD WOODMAN INN TAXIS	Electrical 361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
	Revenue	·					
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	31-OCT-2024		WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445035	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3931.2	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445036	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3931.2	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445043	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	3744	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3474113	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4149.6	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3474114	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	4149.6	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3474121	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	3952	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3417460	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-OCT-2024	936	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3487172	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	16-DEC-2024	936	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3443310	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	31-OCT-2024	889.2	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3486548	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	13-DEC-2024	2784.56	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3487172	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	16-DEC-2024	936	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3417629	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3225	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445251	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4085	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3486595	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	4300	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3417261	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4859.64	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024		WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3 100307	Revenue	Special framsport	Sanoor Carricalani Transport	15 520 2021	3339.0		552 357 GSScriger Transport > Tuni Scrittes

3445092	2 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	5129.62	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445271	Revenue  1 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	6128.3	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445272	Revenue  2 Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	4762.16	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3445275	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	04-NOV-2024	3556.8	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3436655	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	24-OCT-2024	6139.1	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3486607	Revenue 7 Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	6450.7	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3486608	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	5012.8	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3486609	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	13-DEC-2024	3744	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Services
3417673	Revenue 3 Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	4762.16	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3417678	Revenue  Children & Young People Services -	Special Transport	School Curriculum Transport	04-OCT-2024	3556.8	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3445263	Revenue  3 Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Fees - Transport	04-NOV-2024	940	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3486602	2 Health & Adult Services - Revenue	Hambleton North - Community Social Care -	Fees - Transport	13-DEC-2024	940	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3417650	0 Health & Adult Services - Revenue	LD   Hambleton North - Community Social Care -	Fees - Transport	04-OCT-2024	470	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3486548	8 Children & Young People Services -	Child Permanence - Central	Taxi Services	13-DEC-2024	530.39	WOODMAN INN TAXIS	361450 Passenger Transport > Taxi Service
3441561	Revenue  1 Children & Young People Services -	NYC Multiply	General Materials	30-OCT-2024	14055.54	WORKERS EDUCATIONAL ASSOCIATION	171010 Education > Adult & Further Education
3446546	Revenue  District & Borough Services - Revenue	Area G Tourism Bureau - External Ticket	Events Income	07-NOV-2024	2380.12	WOW PRODUCTIONS	Services   291000 Arts & Leisure Services > Events
3432118	8 Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	22-OCT-2024	500	WOW PRODUCTIONS	291000 Arts & Leisure Services > Events
3468983	Community Development - Revenue	Scarborough Spa	Other Hired & Contracted Services	28-NOV-2024	1450	WOW PRODUCTIONS	291000 Arts & Leisure Services > Events
3446109	Resources Directorate and Central Services - Revenue	Education & Skills	IT Repair Installation Maintenance and Training	06-NOV-2024	21884	WPC SOFTWARE LTD	271300 Information Communication Techno > Services > Maintenance & Support
3472129	9 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	03-DEC-2024	680	WRAY WITH BOTTON ENDOWED PRIMARY SCHOOL	000005 School
3439282	2 Children & Young People Services - Revenue	Other Local Authorities	Element 3 top-up funding	29-OCT-2024	4442.67	WRAY WITH BOTTON ENDOWED PRIMARY SCHOOL	000005 School
3442285	Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	31-OCT-2024	857.73	WRIGHT CHOICE CARE	311600 Healthcare > Services
3414031	1 Health & Adult Services - Revenue	Vale of York Senior Management Team	Home Care	03-OCT-2024	909.62	WRIGHT CHOICE CARE	311600 Healthcare > Services
3464421	1 Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	28-NOV-2024	863.9	WRIGHT CHOICE CARE	311600 Healthcare > Services
3489744	4 Health & Adult Services - Revenue	Scarborough & Whitby Senior Management Team	Home Care	19-DEC-2024	834.45	WRIGHT CHOICE CARE	311600 Healthcare > Services
3483832	2 District & Borough Services - Capital	LANGCLIFFE QUARRY DEVELOPMENT (AREA A)	Highways Improvements - Other Contractor	12-DEC-2024	3886	WSP (REAL ESTATE AND INFRASTRUCTURE) LTD	391420 Works - Construction, Repair & Maintenance > Roads > Design
3472269	9 Environmental Services - Capital	Engineering Fees	Fees - Surveyor, Professional and Other	24-DEC-2024	5479.9	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3414223	3 Environmental Services - Revenue	Head of Highway Operations	Professional Fees	03-OCT-2024	295349	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3444615	5 Environmental Services - Revenue	Head of Highway Operations	Professional Fees	04-NOV-2024	369477.02	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3444614	4 Environmental Services - Revenue	Head of Highway Operations	Professional Fees	04-NOV-2024	66196.03	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3414233	B Environmental Services - Revenue	Head of Highway Operations	Professional Fees	03-OCT-2024	33177.86	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
3414239	9 Environmental Services - Revenue	Head of Highway Operations	Professional Fees	03-OCT-2024	262765.58	WSP UK LTD	391200 Works - Construction, Repair & Maintenance > Engineering
				1			

3471797	Environmental Services - Revenue	Head of Highway Operations	Professional Fees	23-DEC-2024	306453 38	WSP UK LTD	391200 Works - Construction, Repair &
34/1/0/	Environmental Services - Revenue	Tread of Frigriway Operations	riolessional rees	25-DLC-2024	390433.20	WSF OR LID	Maintenance > Engineering
3471740	Environmental Services - Revenue	Head of Highway Operations	Professional Fees	02-DEC-2024	33377.31	WSP UK LTD	391200 Works - Construction, Repair &
2406727	Facility and the Country of the Coun	Head of Highway One which a	Dueforeignal Fore	16-DEC-2024	22442.22	WSP UK LTD	Maintenance > Engineering
3486/3/	Environmental Services - Revenue	Head of Highway Operations	Professional Fees	10-DEC-2024	22443.22	WSPUKLID	391200 Works - Construction, Repair & Maintenance > Engineering
3486739	Environmental Services - Revenue	Head of Highway Operations	Professional Fees	16-DEC-2024	1439.47	WSP UK LTD	391200 Works - Construction, Repair &
		3 1, 1, 1					Maintenance > Engineering
3486742	Environmental Services - Revenue	Head of Highway Operations	Professional Fees	16-DEC-2024	368348.03	WSP UK LTD	391200 Works - Construction, Repair &
							Maintenance > Engineering
3415/19	District & Borough Services - Capital	GROWTH DEAL - HIGHWAYS	Highways Improvements -	04-OCT-2024	4480.5	WSP UK LTD	391200 Works - Construction, Repair &
3415804	District & Borough Services - Capital	IMPROVEMENTS (AREA A) GROWTH DEAL - HIGHWAYS	Other Contractor Highways Improvements -	04-OCT-2024	4480 5	WSP UK LTD	Maintenance > Engineering 391200 Works - Construction, Repair &
3 11300 1	District & Borough Services Capital	IMPROVEMENTS (AREA A)	Other Contractor	010012021	1100.5	WSF SKETS	Maintenance > Engineering
3415961	District & Borough Services - Capital	GROWTH DEAL - HIGHWAYS	Highways Improvements -	04-OCT-2024	4480.5	WSP UK LTD	391200 Works - Construction, Repair &
		IMPROVEMENTS (AREA A)	Other Contractor				Maintenance > Engineering
3415851	District & Borough Services - Capital	GROWTH DEAL - HIGHWAYS	Highways Improvements -	04-OCT-2024	4480.5	WSP UK LTD	391200 Works - Construction, Repair &
2405726	Environmental Services - Revenue	IMPROVEMENTS (AREA A) Selby Streetscene	Other Contractor Waste Collection	15-OCT-2024	E3/L3/L	WYBONE LTD	Maintenance > Engineering 182099 Environmental Services > Waste
3403730	Liviloiiiieitai Services - Reveilue	Selby Streetscerie	waste Collection	13-001-2024	737.37	WIBONE EID	Management > Not Elsewhere Classified
3438636	Community Development - Revenue	Northallerton Leisure Centre	Planned Maintenance	28-OCT-2024	540	XCELL MISTING LTD	290000 Arts & Leisure Services
	Corporate Miscellaneous - Revenue	Reprographics Area F	Maintenance & Testing Office	05-NOV-2024		XEROX (UK) LTD	271400 Information Communication Technolo
UFFFCFC	Corporate Miscellaneous - Revenue	Reprographics Area F	Equipment	03-1104-2024	11/7.54	ALKOX (OK) LTD	> Office & Reprographics Equipment
			Equipment				onice & Reprograpmes Equipment
3414409	Resources Directorate and Central	BS Document Management Centre	Photocopying	16-OCT-2024	430.35	XEROX FINANCE UK LTD	271400 Information Communication Technolo
	Services - Revenue						> Office & Reprographics Equipment
	Resources Directorate and Central	BS Document Management Centre	IT Software	13-DEC-2024	925.94	XEROX FINANCE UK LTD	271400 Information Communication Technolo
	Services - Revenue						> Office & Reprographics Equipment
3435745	Resources Directorate and Central	BS Document Management Centre	Photocopying	29-OCT-2024	50536.38	XEROX UK LTD	271400 Information Communication Technolo
	Services - Revenue		1,75				> Office & Reprographics Equipment
3484903	NYES - Revenue	Schools ICT Service	IT Hardware	13-DEC-2024	808.48	XMA LTD	271200 Information Communication Technolog
3442642	NYES - Revenue	Schools ICT Service	IT Hardware	31-OCT-2024	483 5	XMA LTD	> Hardware 271200 Information Communication Technology
3112012	THES REVENUE	Schools for School	Triaraware	51 001 2021	103.3	XI IV 210	> Hardware
3476513	NYES - Revenue	Schools ICT Service	IT Hardware	06-DEC-2024	463.67	XMA LTD	271200 Information Communication Technolo
							> Hardware
3478394	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	577.88	XMA LTD	271200 Information Communication Technolo
3478404	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	1640 16	XMA LTD	> Hardware 271200 Information Communication Technolo
J-7/0-10-1	Nevenue	Schools ICT Service	11 Haldwale	09-DEC-2024	1043.10	ANA LID	> Hardware
3478405	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	1099.44	XMA LTD	271200 Information Communication Technolo
							> Hardware
3478392	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	592.5	XMA LTD	271200 Information Communication Technology
2470422	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	1000 11	XMA LTD	> Hardware
34/8423	INTES - Revenue	Schools ICT Service	11 Hardware	09-DEC-2024	1099.44	XMA LTD	271200 Information Communication Technolo > Hardware
3478427	NYES - Revenue	Schools ICT Service	IT Hardware	09-DEC-2024	4422	XMA LTD	271200 Information Communication Technolo
							> Hardware
3491741	NYES - Revenue	Schools ICT Service	IT Hardware	19-DEC-2024	621.63	XMA LTD	271200 Information Communication Technolo
2404700	AN/50 D	0.1.1.707.0		10 050 0001	010.61	V444 1.TD	> Hardware
3491/22	NYES - Revenue	Schools ICT Service	IT Hardware	19-DEC-2024	819.61	XMA LTD	271200 Information Communication Technolo
3422944	NYES - Revenue	Schools ICT Service	Office Equipment inc Hire	11-OCT-2024	604 22	XMA LTD	> Hardware 271200 Information Communication Technology
3122311	THES REVENUE	Schools for School	omee Equipment me rine	11 001 2021	001.22	XI IV 210	> Hardware
3422941	NYES - Revenue	Schools ICT Service	IT Hardware	11-OCT-2024	2434.04	XMA LTD	271200 Information Communication Technology
				1			> Hardware
3422936	NYES - Revenue	Schools ICT Service	IT Hardware	11-OCT-2024	1414.78	XMA LTD	271200 Information Communication Technolo
	NYES - Revenue	Schools ICT Service	Office Equipment inc Hire	26-NOV-2024	£10 0	XMA LTD	> Hardware 271200 Information Communication Technology
3464400		ISCHOOLS TO LISELVICE	JOHNCE EUGIDHIEHL HIC THE	12U-INUV-2U24	9.010	ALIA LID	2/1200 Information Communication Technoic
3464488	INTES REVENUE		1 1. 1.				> Hardware
	NYES - Revenue	Schools ICT Service	Office Equipment inc Hire	23-DEC-2024	636.58	XMA LTD	> Hardware 271200 Information Communication Technolo

3495472	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	3299.4	XMA LTD	271200 Information Communication Technology
3495477	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	3970.8	XMA LTD	> Hardware 271200 Information Communication Technology
3495473	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	4622.4	XMA LTD	> Hardware 271200 Information Communication Technology
3495478	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	6810.18	XMA LTD	> Hardware 271200 Information Communication Technology
3495483	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	2554.2	XMA LTD	> Hardware 271200 Information Communication Technology
3495484	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	529.07	XMA LTD	> Hardware 271200 Information Communication Technology
3495494	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	1649.16	XMA LTD	> Hardware 271200 Information Communication Technology
3468234	NYES - Revenue	Schools ICT Service	IT Hardware	27-NOV-2024	3858.8	XMA LTD	> Hardware   271200 Information Communication Technology
3435157	NYES - Revenue	Schools ICT Service	IT Hardware	23-OCT-2024	6302	XMA LTD	> Hardware 271200 Information Communication Technology
3437610	NYES - Revenue	Schools ICT Service	IT Hardware	25-OCT-2024	978.64	XMA LTD	> Hardware 271200 Information Communication Technology
3437673	NYES - Revenue	Schools ICT Service	IT Hardware	25-OCT-2024	446.48	XMA LTD	> Hardware 271200 Information Communication Technology
3437677	NYES - Revenue	Schools ICT Service	IT Hardware	25-OCT-2024	1909.74	XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	Schools ICT Service	IT Hardware	25-OCT-2024		XMA LTD	> Hardware 271200 Information Communication Technology
							> Hardware
	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Hardware	20-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
3463821	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024	822	XMA LTD	271200 Information Communication Technology > Hardware
3463824	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024	609.2	XMA LTD	271200 Information Communication Technology > Hardware
3463826	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024	7110	XMA LTD	271200 Information Communication Technology > Hardware
3463828	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024	2463.04	XMA LTD	271200 Information Communication Technology > Hardware
3463831	NYES - Revenue	Schools ICT Service	IT Hardware	25-NOV-2024	964.7	XMA LTD	271200 Information Communication Technology > Hardware
3468263	NYES - Revenue	Schools ICT Service	IT Hardware	27-NOV-2024	850	XMA LTD	271200 Information Communication Technology
3493028	NYES - Revenue	Schools ICT Service	IT Hardware	20-DEC-2024	686.21	XMA LTD	> Hardware 271200 Information Communication Technology
3493023	NYES - Revenue	Schools ICT Service	IT Hardware	20-DEC-2024	4824	XMA LTD	> Hardware 271200 Information Communication Technology
3493026	NYES - Revenue	Schools ICT Service	IT Hardware	20-DEC-2024	782.19	XMA LTD	> Hardware 271200 Information Communication Technology
3493030	NYES - Revenue	Schools ICT Service	IT Hardware	20-DEC-2024	529.44	XMA LTD	> Hardware 271200 Information Communication Technology
3493049	NYES - Revenue	Schools ICT Service	IT Hardware	20-DEC-2024	1058.88	XMA LTD	> Hardware   271200 Information Communication Technology
3413813	NYES - Revenue	Schools ICT Service	IT Hardware	02-OCT-2024	473.86	XMA LTD	> Hardware 271200 Information Communication Technology
3413815	NYES - Revenue	Schools ICT Service	IT Hardware	02-OCT-2024	882	XMA LTD	> Hardware 271200 Information Communication Technology
3413818	NYES - Revenue	Schools ICT Service	IT Hardware	02-OCT-2024	636.58	XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	Schools ICT Service	IT Hardware	07-OCT-2024		XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	Schools ICT Service	IT Hardware	07-OCT-2024		XMA LTD	> Hardware    271200 Information Communication Technology
	NYES - Revenue	Schools ICT Service	IT Hardware	12-NOV-2024		XMA LTD	> Hardware 271200 Information Communication Technology
3 <del>4</del> 3308/	INITES - VENETIME	SCHOOLS TO LISELVICE	11 Haluwale	12-11/04-2024	1232	AMA LID	> Hardware

3454807	NYES - Revenue	Schools ICT Service	IT Hardware	12-NOV-2024	3574.32 XMA LTD	271200 Information Communication Technology > Hardware
3462037	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	18965.2 XMA LTD	271200 Information Communication Technology
3462006	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	12713.36 XMA LTD	> Hardware 271200 Information Communication Technology
3461994	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	1096 XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	822 XMA LTD	> Hardware 271200 Information Communication Technology
						> Hardware
3462010	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	482.35 XMA LTD	271200 Information Communication Technology > Hardware
3462011	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	483.5 XMA LTD	271200 Information Communication Technology > Hardware
3462012	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	854.34 XMA LTD	271200 Information Communication Technology
3462014	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	426.6 XMA LTD	> Hardware 271200 Information Communication Technology
3462016	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	1847.28 XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue					> Hardware
		Schools ICT Service	IT Hardware	22-NOV-2024	482.35 XMA LTD	271200 Information Communication Technology > Hardware
3462020	NYES - Revenue	Schools ICT Service	IT Hardware	22-NOV-2024	1562.4 XMA LTD	271200 Information Communication Technology > Hardware
3495098	NYES - Revenue	Schools ICT Service	IT Hardware	23-DEC-2024	6302 XMA LTD	271200 Information Communication Technology > Hardware
3430884	Resources Directorate and Central	Digital Workplace	IT Hardware	17-OCT-2024	1566 XMA LTD	271200 Information Communication Technology
3430887	Services - Revenue   Resources Directorate and Central	Digital Workplace	IT Hardware	17-OCT-2024	5192.5 XMA LTD	> Hardware 271200 Information Communication Technology
3414671	Services - Revenue Resources Directorate and Central	Digital Workplace	IT Hardware	04-OCT-2024	18424 XMA LTD	> Hardware 271200 Information Communication Technology
	Services - Revenue					> Hardware
	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	10-OCT-2024	8731 XMA LTD	271200 Information Communication Technology > Hardware
3472769	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	04-DEC-2024	133958 XMA LTD	271200 Information Communication Technology > Hardware
3474179	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	05-DEC-2024	1138 XMA LTD	271200 Information Communication Technology > Hardware
3473495	Resources Directorate and Central	Digital Workplace	IT Hardware	05-DEC-2024	431 XMA LTD	271200 Information Communication Technology
3473498	Services - Revenue     Resources Directorate and Central	Digital Workplace	IT Hardware	05-DEC-2024	14156.52 XMA LTD	> Hardware 271200 Information Communication Technology
3476420	Services - Revenue	Digital Workplace	IT Hardware	06-DEC-2024	200937 XMA LTD	> Hardware 271200 Information Communication Technology
	Services - Revenue					> Hardware
3446314	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	06-NOV-2024	4470.48 XMA LTD	271200 Information Communication Technology > Hardware
3446315	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	06-NOV-2024	14406 XMA LTD	271200 Information Communication Technology > Hardware
3462042	Resources Directorate and Central	Digital Workplace	IT Hardware	22-NOV-2024	5140 XMA LTD	271200 Information Communication Technology
3492337	Services - Revenue   Resources Directorate and Central	Digital Workplace	IT Hardware	20-DEC-2024	561.2 XMA LTD	> Hardware 271200 Information Communication Technology
3492338	Services - Revenue     Resources Directorate and Central	Digital Workplace	IT Hardware	20-DEC-2024	1112 XMA LTD	> Hardware 271200 Information Communication Technology
	Services - Revenue 7 Resources Directorate and Central	Digital Workplace	IT Hardware	09-OCT-2024	8587.6 XMA LTD	> Hardware 271200 Information Communication Technology
	Services - Revenue					> Hardware
3435210	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	23-OCT-2024	14751 XMA LTD	271200 Information Communication Technology > Hardware
3441839	Resources Directorate and Central Services - Revenue	Digital Workplace	IT Hardware	30-OCT-2024	19130.5 XMA LTD	271200 Information Communication Technology > Hardware
3441837	Resources Directorate and Central	Digital Workplace	IT Hardware	30-OCT-2024	34159.29 XMA LTD	271200 Information Communication Technology
3451953	Services - Revenue   Resources Directorate and Central	Digital Workplace	IT Hardware	13-NOV-2024	747.4 XMA LTD	> Hardware   271200 Information Communication Technology
3467870	Services - Revenue Resources Directorate and Central	Digital Workplace	IT Hardware	28-NOV-2024	1158.99 XMA LTD	> Hardware 271200 Information Communication Technology
2.07070	Services - Revenue	g	2. Hardinard	20.1131 2021	1155:55	> Hardware

	Resources Directorate and Central	Digital Workplace	IT Hardware	28-NOV-2024	1195.5	XMA LTD	271200 Information Communication Technology
3455951	Services - Revenue Resources Directorate and Central	Digital Workplace	IT Hardware	14-NOV-2024	1775.13	XMA LTD	> <u>Hardware</u> 271200 Information Communication Technology
3483750	<u>Services - Revenue</u> Resources Directorate and Central	Digital Workplace	IT Hardware	12-DEC-2024	14700	XMA LTD	> Hardware   271200 Information Communication Technology
	Services - Revenue Resources Directorate and Central	BS Document Management Centre	Photocopying	05-NOV-2024	1918.03	XMA LTD	> Hardware 271200 Information Communication Technology
	Services - Revenue		., -				> Hardware
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	29-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
	Resources Directorate and Central Services - Revenue	BS Document Management Centre	Photocopying	29-NOV-2024	2938.56	XMA LTD	271200 Information Communication Technology > Hardware
3457333	Resources Directorate and Central	BS Document Management Centre	Photocopying	15-NOV-2024	3995	XMA LTD	271200 Information Communication Technology
	Services - Revenue NYES - Revenue	SICT Commercial	IT Hardware	23-OCT-2024	2139.95	XMA LTD	> Hardware 271200 Information Communication Technology
3435160	NYES - Revenue	SICT Commercial	IT Hardware	23-OCT-2024	1279.96	XMA LTD	> Hardware   271200 Information Communication Technology
3435161	NYES - Revenue	SICT Commercial	IT Hardware	23-OCT-2024	1232.25	XMA LTD	> Hardware 271200 Information Communication Technology
							> Hardware
	NYES - Revenue	SICT Commercial	IT Hardware	07-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
3447016	NYES - Revenue	SICT Commercial	IT Hardware	07-NOV-2024	10958.5	XMA LTD	271200 Information Communication Technology > Hardware
3463839	NYES - Revenue	SICT Commercial	IT Hardware	25-NOV-2024	4842.88	XMA LTD	271200 Information Communication Technology > Hardware
3493017	NYES - Revenue	SICT Commercial	IT Hardware	20-DEC-2024	3677.25	XMA LTD	271200 Information Communication Technology
3493014	NYES - Revenue	SICT Commercial	IT Hardware	20-DEC-2024	8944.8	XMA LTD	> Hardware   271200 Information Communication Technology
3462008	NYES - Revenue	SICT Commercial	IT Hardware	22-NOV-2024	779.4	XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	762.2	XMA LTD	> Hardware 271200 Information Communication Technology
							> Hardware
3478396	NYES - Revenue	SICT Commercial	IT Hardware	09-DEC-2024		XMA LTD	271200 Information Communication Technology > Hardware
3478402	NYES - Revenue	SICT Commercial	IT Hardware	09-DEC-2024	2095.85	XMA LTD	271200 Information Communication Technology > Hardware
3478409	NYES - Revenue	SICT Commercial	IT Hardware	09-DEC-2024	1818.48	XMA LTD	271200 Information Communication Technology > Hardware
3478410	NYES - Revenue	SICT Commercial	IT Hardware	09-DEC-2024	1178.27	XMA LTD	271200 Information Communication Technology
3491729	NYES - Revenue	SICT Commercial	IT Hardware	19-DEC-2024	1178.27	XMA LTD	> Hardware   271200 Information Communication Technology
3491734	NYES - Revenue	SICT Commercial	IT Hardware	19-DEC-2024	758.16	XMA LTD	> Hardware 271200 Information Communication Technology
	NYES - Revenue	SICT Commercial	IT Hardware	25-OCT-2024		XMA LTD	> Hardware 271200 Information Communication Technology
							> Hardware
	NYES - Revenue	SICT Commercial	IT Hardware	20-NOV-2024		XMA LTD	271200 Information Communication Technology > Hardware
3468241	NYES - Revenue	SICT Commercial	IT Hardware	27-NOV-2024	5085	XMA LTD	271200 Information Communication Technology > Hardware
3468247	NYES - Revenue	SICT Commercial	IT Hardware	27-NOV-2024	2409.2	XMA LTD	271200 Information Communication Technology > Hardware
3468251	NYES - Revenue	SICT Commercial	IT Hardware	27-NOV-2024	492.9	XMA LTD	271200 Information Communication Technology
3493054	NYES - Revenue	SICT Commercial	IT Hardware	20-DEC-2024	1777.62	XMA LTD	> Hardware 271200 Information Communication Technology
3461981	NYES - Revenue	SICT Commercial	IT Hardware	22-NOV-2024	3251.8	XMA LTD	> Hardware 271200 Information Communication Technology
3461978	NYES - Revenue	SICT Commercial	IT Hardware	22-NOV-2024	1149 5	XMA LTD	> Hardware 271200 Information Communication Technology
							> Hardware
34644/4	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	12107.2	XMA LTD	271200 Information Communication Technology > Hardware
	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024		XMA LTD	271200 Information Communication Technology

3464483	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	878	XMA LTD	271200 Information Communication Technol > Hardware
3464487	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	15920.4	XMA LTD	271200 Information Communication Technol
3464489	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	1658.5	XMA LTD	> Hardware 271200 Information Communication Technol
3464493	NYES - Revenue	SICT Commercial	IT Hardware	26-NOV-2024	3625.1	XMA LTD	> Hardware 271200 Information Communication Techno
3483090	NYES - Revenue	SICT Commercial	IT Hardware	11-DEC-2024	1156.46	XMA LTD	> Hardware 271200 Information Communication Techno
3495113	NYES - Revenue	SICT Commercial	IT Hardware	23-DEC-2024	3317	XMA LTD	> Hardware 271200 Information Communication Techno
	NYES - Revenue	SICT Commercial	IT Hardware	23-DEC-2024		XMA LTD	> Hardware 271200 Information Communication Techno
				23-DEC-2024			> Hardware
	NYES - Revenue	SICT Commercial	IT Hardware			XMA LTD	271200 Information Communication Technology > Hardware
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	09-DEC-2024	600	YAFFORTH CHURCH 100 CLUB	290000 Arts & Leisure Services
3489864	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	19-DEC-2024	1590.24	YATELEY INDUSTRIES FOR THE DISABLED LTD	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3414201	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	03-OCT-2024	1590.24	YATELEY INDUSTRIES FOR THE DISABLED LTD	329899 Social Community Care Supplies & Services - Adult > Not Elsewhere Classified
3441642	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	31-OCT-2024	1590.24	YATELEY INDUSTRIES FOR THE	329899 Social Community Care Supplies &
3467986	Health & Adult Services - Revenue	Harrogate Senior Management Team	Home Care	28-NOV-2024	1590.24	YATELEY INDUSTRIES FOR THE	Services - Adult > Not Elsewhere Classified 329899 Social Community Care Supplies &
3419002	District & Borough Services - Revenue	Car Park Operations Area C	Other Expenses General	09-OCT-2024	4601.67	DISABLED LTD YELLOW LINE PARKING LTD	Services - Adult > Not Elsewhere Classified 350000 Street & Traffic Management
3419007	District & Borough Services - Revenue	Car Park Operations Area C	Other Expenses General	30-OCT-2024	4757.33	YELLOW LINE PARKING LTD	350000 Street & Traffic Management
3419010	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	30-OCT-2024	2500	YELLOW LINE PARKING LTD	350000 Street & Traffic Management
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	30-OCT-2024		YELLOW LINE PARKING LTD	350000 Street & Traffic Management
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	09-OCT-2024		YELLOW LINE PARKING LTD	350000 Street & Traffic Management
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Technical Contractors	09-OCT-2024		YELLOW LINE PARKING LTD	350000 Street & Traffic Management
	Environmental Services - Revenue	Car Parks Back Office (Off Street)	Fees - Parking Fees	29-NOV-2024		YELLOW LINE PARKING LTD	350000 Street & Traffic Management
3473269	District & Borough Services - Capital	Property Refurbishment Programme (Area H)	Building Works on Property	04-DEC-2024	706.98	YESSS ELECTRICAL	101100 Building Construction Materials > Electrical
3432064	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	18-OCT-2024	5956.27	YESSS ELECTRICAL	101100 Building Construction Materials > Electrical
3432071	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	18-OCT-2024	2771.55	YESSS ELECTRICAL	101100 Building Construction Materials > Electrical
3432072	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	18-OCT-2024	6587.13	YESSS ELECTRICAL	101100 Building Construction Materials > Electrical
3457202	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	02-DEC-2024	8642.73	YESSS ELECTRICAL	101100 Building Construction Materials >
3473272	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	04-DEC-2024	454.06	YESSS ELECTRICAL	Electrical 101100 Building Construction Materials >
3433868	Housing Revenue Account	RESPONSIVE REPAIRS	General Materials	21-OCT-2024	8126.23	YESSS ELECTRICAL	Electrical 101100 Building Construction Materials >
	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	20-DEC-2024	5250	YMCA YORKSHIRE COAST	Electrical 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy &
	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024	5000	YMCA YORKSHIRE COAST	Counselling Services 321010 Social Community Care Supplies & Services - Adult > Advice, Advocacy & Counselling Services
3449363	Community Development - Revenue	Scarborough Spa	Clothing and Uniforms	08-NOV-2024	1890.9	YORBRAND LIMITED	149999 Clothing > Not Elsewhere Classified
3422358	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	10-OCT-2024	7.5	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422358	Health & Adult Services - Revenue	Drug Misuse - Adults	Payments Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	300	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422358	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	10-OCT-2024	36	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services

3431100	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	22.5	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
			Pavments				
3451166	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	40.5	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
2451166	Licelth O Adult Comisses Devenue	Dura Misusa Adulka	Payments	11 NOV 2024	1.0	VODCADE LTD T/A KIDKCATE	211200 Haalthaana > Dining 0 Dhairean
3451100	Health & Adult Services - Revenue	Drug Misuse - Adults	Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	1.0	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	-0.0	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
3422330	riediti & Addit Services - Revenue	Stop Smoking Services & Interventions	Primary Care - Pharmacy Payments	10-001-2024	-5.5	PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	91.59	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
3 122330	Notation at Audit Sciences Thereings	Step sinding services a martinesis	Primary Care - Pharmacy Payments	10 00. 202.	31.03	PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	64.16	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	11.43	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
		3	Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	14.97	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	75	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Pavments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	12.6	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	113.36	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	2	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	3.78	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3422358	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	10-OCT-2024	34.92	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy Payments			PHARMACY	Services
3451166	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	59.88	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
2451166	Haalible O Adult Caudiana Daviana	Chan Caralina Caminas O Jakon antinas	Primary Care - Pharmacy Payments	11 NOV 2024	20.16	PHARMACY	Services
343116b	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts -	11-NOV-2024	20.16	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Primary Care - Pharmacy			PHARMACY	Services
			Pavments				
3451166	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts -	11-NOV-2024	254.09	YORCARE LTD T/A KIRKGATE	311200 Healthcare > Drugs & Pharmacy
			Public Health Contracts - Primary Care - Pharmacy Pavments			PHARMACY	Services
	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024		,	Services
3451166 I	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024	20	PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services
3451166 I			Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy		20	PHARMACY YORCARE LTD T/A KIRKGATE	Services  311200 Healthcare > Drugs & Pharmacy Services
3451166   3451166	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024 11-NOV-2024	20	PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3451166   3451166	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	20	PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY  YORCARE LTD T/A KIRKGATE	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3451166   3451166   3451166	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024 11-NOV-2024 11-NOV-2024	20 11.43 35.66	PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY	Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3451166   3451166   3451166	Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts -	11-NOV-2024 11-NOV-2024	20 11.43 35.66	PHARMACY  YORCARE LTD T/A KIRKGATE	Services  311200 Healthcare > Drugs & Pharmacy
3451166   3451166   3451166	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments	11-NOV-2024 11-NOV-2024 11-NOV-2024 11-NOV-2024	20 11.43 35.66 81.38	PHARMACY  YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services  311200 Healthcare > Drugs & Pharmacy Services
3451166   3451166   3451166	Health & Adult Services - Revenue  Health & Adult Services - Revenue  Health & Adult Services - Revenue	Stop Smoking Services & Interventions  Stop Smoking Services & Interventions  Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy Pavments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024 11-NOV-2024 11-NOV-2024	20 11.43 35.66 81.38	PHARMACY  YORCARE LTD T/A KIRKGATE	Services  311200 Healthcare > Drugs & Pharmacy

3451166	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	8.82	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3451166	Health & Adult Services - Revenue	Stop Smoking Services & Interventions	Payments Public Health Contracts - Primary Care - Pharmacy	11-NOV-2024	93.95	YORCARE LTD T/A KIRKGATE PHARMACY	311200 Healthcare > Drugs & Pharmacy Services
3434043	District & Borough Services - Revenue	Funding Area E	Payments Grants to Other Bodies and individuals	21-OCT-2024	3000	YOREBRIDGE HOUSE	261000 Human Resources > Accommodation
3434041	District & Borough Services - Revenue	Funding Area E	Grants to Other Bodies and individuals	21-OCT-2024	3000	YOREBRIDGE HOUSE	261000 Human Resources > Accommodation
	District & Borough Services - Revenue	Funding Area E	Grants to Other Bodies and individuals	28-OCT-2024		YOREBRIDGE HOUSE	261000 Human Resources > Accommodation
3422442	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	10-OCT-2024	3024	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459284	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	2016	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	13-DEC-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459303	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	18-NOV-2024	1342.64	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3492444	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1439.25	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3492445	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	19-DEC-2024	1413.3	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3422710	Revenue Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1440	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3422711	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1080	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459436	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	4320	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459438	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1680	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459439	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1200	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3422660	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	489.6	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3436653	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	24-OCT-2024	3120	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459409	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1062	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459416	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	518.4	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3471514	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	29-NOV-2024	942	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484290	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1452	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3484298	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	576	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service:
3484322	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	4800	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3484329	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1920	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3484330	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	1440	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459432	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	3230	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3417657	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	04-OCT-2024	3230	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3484320	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	3400	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3422660	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	10-OCT-2024	1142.4	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service:
3459416	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1209.6	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services
3459409	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	18-NOV-2024	1062	YORK & EBOR CARS	361450 Passenger Transport > Taxi Services

3471514	Children & Young People Services -	Special Transport	School Curriculum Transport	29-NOV-2024	942	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484290	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1452	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484298	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	1344	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484252	Revenue Health & Adult Services - Revenue	Hambleton South - Community Social Care	- Vehicle Hire	12-DEC-2024	1480	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3425352	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care	Vehicle Hire	14-OCT-2024	1434	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3461636	Health & Adult Services - Revenue	LD Hambleton South - Community Social Care	- Vehicle Hire	21-NOV-2024	1698	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3492444	Children & Young People Services -	LD Special Transport	School Curriculum Transport	19-DEC-2024	479.75	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3492445	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	19-DEC-2024	471.1	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3459303	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	447.54	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3459310	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	18-NOV-2024	2886	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484189	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024	2652	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3459318	Revenue Children & Young People Services -		School Curriculum Transport	18-NOV-2024	2812	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024	2808	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	10-OCT-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Revenue Children & Young People Services -	Special Transport	School Curriculum Transport	12-DEC-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Revenue Health & Adult Services - Revenue	<u>'</u>	Vehicle Hire	10-OCT-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
		Care - LD					
	Health & Adult Services - Revenue	Care - LD	Vehicle Hire	29-NOV-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Boroughbridge & Rural - Community Social Care - LD	Vehicle Hire	18-NOV-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
	Health & Adult Services - Revenue	Care - LD	Vehicle Hire	12-DEC-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Servic
3471960	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	02-DEC-2024		YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3471526	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	29-NOV-2024	1920	YORK & EBOR CARS	361450 Passenger Transport > Taxi Servic
3484339	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	12-DEC-2024	4350	YORK & EBOR CARS	361450 Passenger Transport > Taxi Servic
3464075	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	25-NOV-2024	1776	YORK & EBOR CARS	361450 Passenger Transport > Taxi Servic
3484340	Children & Young People Services - Revenue	Child Permanence - Selby	Taxi Services	12-DEC-2024	1920	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3484208	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	12-DEC-2024	2280	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3461552	Children & Young People Services - Revenue	Special Transport	School Curriculum Transport	21-NOV-2024	1680	YORK & EBOR CARS	361450 Passenger Transport > Taxi Service
3423900	Environmental Services - Revenue	Shared Prosperity Fund	Other Hired & Contracted	06-NOV-2024	54292.42	YORK & NORTH YORKSHIRE COMBINED AUTHORITY	000002 Public Sector Body
3423898	Environmental Services - Revenue	Shared Prosperity Fund	Other Hired & Contracted	06-NOV-2024	173197.59	YORK & NORTH YORKSHIRE	000002 Public Sector Body
3472849	Environmental Services - Revenue	ARG Harrogate BC	Services Grants	04-DEC-2024	28794	COMBINED AUTHORITY YORK & NORTH YORKSHIRE	000002 Public Sector Body
3472857	Environmental Services - Revenue	Additional Restrictions Grant COYC	Grants	04-DEC-2024	97936.09	YORK & NORTH YORKSHIRE	000002 Public Sector Body
3472855	Environmental Services - Revenue	Additional Restrictions Grant COYC	Grants	04-DEC-2024	50589.18	YORK & NORTH YORKSHIRE	000002 Public Sector Body
3464171	Resources Directorate and Central	Resilience and Emergencies	Other Hired & Contracted	26-NOV-2024	529.56	COMBINED AUTHORITY YORK & NORTH YORKSHIRE	280000 Legal Services
3/46/171	Services - Revenue Resources Directorate and Central	Resilience and Emergencies	Services Other Hired & Contracted	26-NOV-2024	100 FF	COMBINED AUTHORITY - POLICE YORK & NORTH YORKSHIRE	280000 Legal Services
5.011/1	Services - Revenue	Tesmence and Emergences	Services Services		100.55	COMBINED AUTHORITY - POLICE	

3458683	Resources Directorate and Central	Corporate Legal Expenses	Other Expenses General	18-NOV-2024	585.97	YORK & NORTH YORKSHIRE	280000 Legal Services
	Services - Revenue	Jest persons augus an persons				COMBINED AUTHORITY - POLICE	
	Resources Directorate and Central	Community Safety	Supported Accommodation	23-DEC-2024	60000	YORK & NORTH YORKSHIRE	280000 Legal Services
	Services - Revenue					COMBINED AUTHORITY - POLICE	
	Resources Directorate and Central	Community Safety	Supported Accommodation	23-DEC-2024	133268.5	YORK & NORTH YORKSHIRE	280000 Legal Services
	Services - Revenue	10 11 0.51	10 " 5 10 " 0	22.550.2024	45000 5	COMBINED AUTHORITY - POLICE	2000001 10 :
3495669	Resources Directorate and Central	Community Safety	Community Focused Supplies &	23-DEC-2024	15228.5	YORK & NORTH YORKSHIRE	280000 Legal Services
2405670	Services - Revenue Resources Directorate and Central	Community Cofety	Services Costs Community Focused Supplies &	22 DEC 2024	40000	COMBINED AUTHORITY - POLICE YORK & NORTH YORKSHIRE	280000 Legal Services
I	1	Community Safety	, , , , , , , , , , , , , , , , , , , ,	23-DEC-2024	40000	COMBINED AUTHORITY - POLICE	280000 Legal Services
	Services - Revenue Community Development - Revenue	Emergency Temp Accommodation	Services Costs Other Expenses General	27-NOV-2024	1088	YORK & NORTH YORKSHIRE	280000 Legal Services
3407242	Community Development - Revenue	Emergency Temp Accommodation	Other Expenses deficial	27-1104-2024	1000	COMBINED AUTHORITY - POLICE	200000 Legal Services
3495619	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts -	23-DEC-2024	446875	YORK & SCARBOROUGH TEACHING	151510 Healthcare > Public Health
3 .55015	Treater or readic services Trevenue	Soldan House Strategy of disagnism	Secondary Care	20 220 202 .	110070	HOSPITALS NHS FOUNDATION TRUST	Total Creation of Fubility Control
l							
3495623	Health & Adult Services - Revenue	Sexual health - STI testing & treatment	Public Health Contracts -	23-DEC-2024	48750	YORK & SCARBOROUGH TEACHING	151510 Healthcare > Public Health
ļ			Secondary Care			HOSPITALS NHS FOUNDATION TRUST	
			-				
3495620	Health & Adult Services - Revenue	Sexual health - Contraception	Public Health Contracts -	23-DEC-2024	171875	YORK & SCARBOROUGH TEACHING	151510 Healthcare > Public Health
			Secondary Care			HOSPITALS NHS FOUNDATION TRUST	
240553	Literatule O. Artelle Court	Count health Add " C	District Health Co.	22 DEC 2024		VODE & COADDODOUGH TEACHT	
3495621	Health & Adult Services - Revenue	Sexual health - Advice prevention &	Public Health Contracts -	23-DEC-2024	68750	YORK & SCARBOROUGH TEACHING	151510 Healthcare > Public Health
		promotion	Secondary Care			HOSPITALS NHS FOUNDATION TRUST	
3405622	Health & Adult Services - Revenue	Sexual Health - PrEP	Public Health Contracts -	23-DEC-2024	10612 5	YORK & SCARBOROUGH TEACHING	151510 Healthcare > Public Health
3493022	Health & Adult Services - Revenue	Sexual Realul - PIEP	Secondary Care	23-DEC-2024	10012.5	HOSPITALS NHS FOUNDATION TRUST	151510 HealthCare > Public Health
			Secondary Care			HOSPITALS INFO FOUNDATION TRUST	
3469895	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	28-NOV-2024	28061	YORK COLLEGE	171010 Education > Adult & Further Educ
	Revenue	1 2 conleges for it. 1 upile 1 osc 10	Ziement o top up ranamy	20 1101 202 1	20001	. 5141 5522252	Services
3490134	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	24-DEC-2024	27528	YORK COLLEGE	171010 Education > Adult & Further Educ
	Revenue	,					Services
3439121	Children & Young People Services -	FE Colleges for NY Pupils Post 16	Element 3 top-up funding	29-OCT-2024	44451	YORK COLLEGE	171010 Education > Adult & Further Educ
	Revenue						Services
3419292	Environmental Services - Revenue	Shared Prosperity Fund	Consultants Fees	28-OCT-2024	41329.91	YORK COLLEGE	171010 Education > Adult & Further Educ
							Services
I	Children & Young People Services -	Mainstream Transport	Travel Passes	31-OCT-2024	2592	YORK COLLEGE OF FURTHER &	171010 Education > Adult & Further Educ
	Revenue	Objection Adults (Iffeet Lee)	Other Assessing	12 DEC 2024	745	HIGHER EDUCATION	Services
3464148	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	12-DEC-2024	/45	YORK CVS	322001 Social Community Care Supplies 8
3464148	Health & Adult Services - Revenue	Obesity - Adults (lifestyles)	Other Agencies	12-DEC-2024	856.5	YORK CVS	Services - Adult > Mental Health Services   322001 Social Community Care Supplies &
2404140	Treatti & Adult Services - Revenue	Obesity - Addits (illestyles)	Other Agencies	12-DLC-2024	630.3	TORK CV3	Services - Adult > Mental Health Services
3432195	Resources Directorate and Central	UKRS and Afghan Resettlement	Other Expenses General	18-OCT-2024	1750	YORK MOSQUE	192110 Facilities & Management Services
	Services - Revenue	ora o and rughan resociationers	other Expenses content	10 00. 202.	1,00	. 5	Room Hire
	Children & Young People Services -	Music Service General	Other Government Grants	19-NOV-2024	55876	YORK MUSIC HUB	170000 Education
	Revenue						
	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	07-OCT-2024	660.21	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coa
			Operators				Services
3444828	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-NOV-2024	660.21	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coa
			Operators				Services
3473908	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport	04-DEC-2024	660.21	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coa
3 3300			Operators				Services   361800 Passenger Transport > Bus & Coa
	Environmental Convices Devenue	Concessionany Travel		104 OCT 2024	6221.20		
	Environmental Services - Revenue	Concessionary Travel	Transport Operators	04-OCT-2024	6331.39	YORK PULLMAN BUS CO LTD	
	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract	04-OCT-2024	6331.39	YORK PULLMAN BUS CO LTD	Services
3417590		,	Transport Operators (Concessionary Fares contract Fee)				Services
3417590	Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel  Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators	04-OCT-2024 04-OCT-2024		YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa
3417590		,	Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract				Services
3417590 3417591		,	Transport Operators (Concessionary Fares contract Fee) Transport Operators		5428.52		Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee)	04-OCT-2024	5428.52	YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591 3444828	Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee) Transport Operators	04-OCT-2024 04-NOV-2024	5428.52 1650.53	YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa
3417590 3417591 3444828	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee) Transport Operators	04-OCT-2024	5428.52 1650.53	YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591 3444828	Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel  Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee) Transport Operators (Concessionary Fares contract Fee)	04-OCT-2024 04-NOV-2024	5428.52 1650.53	YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591 3444828 3492632	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel  Concessionary Travel  Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-OCT-2024 04-NOV-2024 19-DEC-2024	5428.52 1650.53 3264	YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591 3444828 3492632	Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel  Concessionary Travel	Transport Operators (Concessionary Fares contract Fee) Transport Operators	04-OCT-2024 04-NOV-2024	5428.52 1650.53 3264	YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services
3417590 3417591 3444828 3492632	Environmental Services - Revenue  Environmental Services - Revenue  Environmental Services - Revenue	Concessionary Travel  Concessionary Travel  Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-OCT-2024 04-NOV-2024 19-DEC-2024	5428.52 1650.53 3264	YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD  YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa Services  361800 Passenger Transport > Bus & Coa

3418258	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	07-OCT-2024	1650.53	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3473908	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	04-DEC-2024	1650.53	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3443380	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	31-OCT-2024	3299.6	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3418119	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024	5754	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3417975	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444787	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444742	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
3418145	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
3418146	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coacl Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-OCT-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7092	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services

3444964	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6698	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444778	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6282	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444779	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6822	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444828	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	26078.41	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach
3444792	Revenue 2 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6698	YORK PULLMAN BUS CO LTD	Services   361800 Passenger Transport > Bus & Coach
3444782	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6282	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3444783	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	6102	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3444763	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	5809.44	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3444948	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7722	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3444951	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-NOV-2024	7092	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3474076	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	5480	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3474077	Revenue 7 Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7780	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
3474079	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8880	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	6115.2	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7580	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024		YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	07-OCT-2024		YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coach
	Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	Services  361800 Passenger Transport > Bus & Coach
	Children & Young People Services - Revenue	·	·				Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-NOV-2024		YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3456900	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	14-NOV-2024	4125.38	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3495763	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	4635.49	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3495764	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	5075.2	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3495765	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	5075.2	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3495766	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	4567.68	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3495767	7 Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	23-DEC-2024	4567.68	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3473908	Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	26078.41	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3474025	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	8580	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach
3474028	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7880	YORK PULLMAN BUS CO LTD	Services   361800 Passenger Transport > Bus & Coach
3474036	Revenue Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7880	YORK PULLMAN BUS CO LTD	Services   361800 Passenger Transport > Bus & Coach
3474042	Revenue  Children & Young People Services -	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7880	YORK PULLMAN BUS CO LTD	Services 361800 Passenger Transport > Bus & Coach
	Revenue						Services

3474068	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	9386	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3474083	Children & Young People Services - Revenue	Mainstream Transport	School Curriculum Transport	04-DEC-2024	7391	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3418258	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	07-OCT-2024	4621.49	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3473908	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-DEC-2024	4621.49	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
3444828	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	04-NOV-2024	4621.49	YORK PULLMAN BUS CO LTD	361800 Passenger Transport > Bus & Coach Services
	District & Borough Services - Revenue	P4g3 Growing Enterprise	Miscellaneous Small Projects	23-OCT-2024		YORK SOUND LTD T/A YORK MIX RADIO	299999 Arts & Leisure Services > Not Elsewh Classified
	District & Borough Services - Revenue	P4g3 Growing Enterprise	Miscellaneous Small Projects	01-NOV-2024		YORK SOUND LTD T/A YORK MIX RADIO	299999 Arts & Leisure Services > Not Elsewh Classified
	District & Borough Services - Revenue	Civic Centre Area H	Electricity	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Electricity	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	<u>'</u>
	District & Borough Services - Revenue	Civic Centre Area H	Gas	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Gas	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Water & Sewerage Charges	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	<u>'</u>
	District & Borough Services - Revenue	Civic Centre Area H	Water & Sewerage Charges	01-NOV-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Electricity	20-DEC-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Gas	20-DEC-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	,
	District & Borough Services - Revenue	Civic Centre Area H	Water & Sewerage Charges	20-DEC-2024		YORK TEACHING HOSPITAL FACILTIES MANAGEMENT LLP	<u>'</u>
	Resources Directorate and Central Services - Revenue	Resilience and Emergencies	Other Hired & Contracted Services	28-OCT-2024		YORKSHIRE AMBULANCE NHS TRUST	000002 Public Sector Body
	Children & Young People Services - Revenue	Harrogate Music Centre	Rent	29-OCT-2024		YORKSHIRE CAUSEWAY SCHOOLS TRUST T/A ST AIDAN'S C OF E SCHOOL	261517 Information Communication Technolo > Services > Consultancy
3456236	Children & Young People Services - Revenue	Harrogate Music Centre	Rent	14-NOV-2024	600	YORKSHIRE CAUSEWAY SCHOOLS TRUST T/A ST AIDAN'S C OF E SCHOOL	261517 Information Communication Technolo > Services > Consultancy
3483211	Children & Young People Services - Revenue	Harrogate Music Centre	Rent	11-DEC-2024	1200	YORKSHIRE CAUSEWAY SCHOOLS TRUST T/A ST AIDAN'S C OF E SCHOOL	261517 Information Communication Technolo > Services > Consultancy
3446976	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	07-NOV-2024	2540	YORKSHIRE COAST LOCKSMITHS	192210 Facilities & Management Services > Security > Access Control
3483971	District & Borough Services - Capital	Disabled Facilities Grant	Grants To Outside Bodies	13-DEC-2024	2470	YORKSHIRE COAST LOCKSMITHS	192210 Facilities & Management Services > Security > Access Control
3489728	Resources Directorate and Central Services - Revenue	2020 Stronger Communities	Grants to Other Bodies and individuals	18-DEC-2024	1000	YORKSHIRE COAST SIGHT SUPPORT	000004 Charity
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	22-NOV-2024		YORKSHIRE COAST SIGHT SUPPORT	000004 Charity
	Resources Directorate and Central Services - Revenue	County Councillor Locality Grants	Grants to Other Bodies and individuals	22-NOV-2024		YORKSHIRE COAST SIGHT SUPPORT	000004 Charity
	Resources Directorate and Central Services - Revenue	Household Support Fund	Grants to Other Bodies and individuals	23-DEC-2024		YORKSHIRE COAST SIGHT SUPPORT	000004 Charity
3422641	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	76789.44	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3422662	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	10-OCT-2024	11964.48	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services
3457096	Environmental Services - Revenue	Concessionary Travel	Transport Operators (Concessionary Fares contract Fee)	14-NOV-2024	12358.97	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Coach Services > Local Bus Services

3457074	Environmental Services - Revenue	Concessionary Travel	Transport Operators	14-NOV-2024	77168	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Coa
			(Concessionary Fares contract				Services > Local Bus Services
3478587	Environmental Services - Revenue	Concessionary Travel	Fee) Transport Operators	09-DEC-2024	12154	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Coa
3170307	Environmental services Revenue	Concessionary Traver	(Concessionary Fares contract	05 520 2021	12131	TOMORINE CONSTRUCTOR	Services > Local Bus Services
			Fee)				
3478576	Environmental Services - Revenue	Concessionary Travel	Transport Operators	09-DEC-2024	76186.88	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Co
			(Concessionary Fares contract				Services > Local Bus Services
			Fee)				
	Children & Young People Services -	Mainstream Transport	Travel Passes	21-NOV-2024	3825	YORKSHIRE COASTLINER LTD	361814 Passenger Transport > Bus & Co
	Revenue	December Transport Unit Consul	Deciments to Transmit	28-NOV-2024	4100.70	YORKSHIRE COASTLINER LTD	Services > Local Bus Services
3409308	Environmental Services - Revenue	Passenger Transport Unit General	Payments to Transport Operators	28-NOV-2024	4188.78	TORKSHIRE COASTLINER LID	361814 Passenger Transport > Bus & Co Services > Local Bus Services
3438716	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	1518	YORKSHIRE COLLABORATIVE	000003 Academy
	Revenue	Transcream	. aye.i.b iii ana bac	25 00. 202.	1010	ACADEMY TRUST	occos ricademy
	Children & Young People Services -	NY Mainstream	Payments In and Out	24-DEC-2024	1807	YORKSHIRE COLLABORATIVE	000003 Academy
	Revenue		,			ACADEMY TRUST (SUMMERBRIDGE	,
						SCHOOL)	
	Children & Young People Services -	NY Mainstream	Payments In and Out	29-OCT-2024	1653	YORKSHIRE COLLABORATIVE	000003 Academy
	Revenue					ACADEMY TRUST (SUMMERBRIDGE	
2467226		Inches :		27 1101/ 2024	2454	SCHOOL)	200002 4
	Children & Young People Services -	NY Mainstream	Payments In and Out	27-NOV-2024	2454	YORKSHIRE COLLABORATIVE	000003 Academy
	Revenue					ACADEMY TRUST (SUMMERBRIDGE	
3436047	District & Borough Services - Revenue	Land Charges Area A	Survey Professional and Other	24-OCT-2024	420.3	SCHOOL) YORKSHIRE DALES NATIONAL PARK	290000 Arts & Leisure Services
J-J00-7/	District & Borough Services - Revenue	Land Charges Area A	Fees	24-001-2024	729.5	TORKSHIRE DALES NATIONAL FARK	250000 Arts & Leisure Services
3451607	Environmental Services - Capital	Rural England Prosperity Fund	Grants To Outside Bodies	12-NOV-2024	37266	YORKSHIRE DALES RAILWAY	291100 Arts & Leisure Services > Museu
		3				MUSEUM TRUST (HOLDINGS) LTD	Art
3494941	District & Borough Services - Revenue	Nidderdale AONB	Other Expenses General	23-DEC-2024	9992.31	YORKSHIRE DALES RIVERS TRUST	180000 Environmental Services
3483721	Community Development - Revenue	Shared Prosperity Fund	Other Hired & Contracted	24-DEC-2024	822.92	YORKSHIRE EVENT CENTRE LTD	291000 Arts & Leisure Services > Events
	,		Services				
3483722	Community Development - Revenue	Shared Prosperity Fund	Other Hired & Contracted	24-DEC-2024	2468.75	YORKSHIRE EVENT CENTRE LTD	291000 Arts & Leisure Services > Events
			Services				
3472917	District & Borough Services - Revenue	Skell Valley Project (was Landscape	Consultants Fees	04-DEC-2024	960		249999 Horticultural > Not Elsewhere Cl
2426025	Committee Development	Partnership)	D t	20 NOV 2024	6007.25	LLP	151710 H
3436935	Community Development - Revenue	Old Railway Court Accommodation	Rent	20-NOV-2024	6987.35	YORKSHIRE HOUSING	151710 Housing Management > Arms Long Management Organisations
3436949	Community Development - Revenue	Old Railway Court Accommodation	Rent	20-NOV-2024	6987 35	YORKSHIRE HOUSING	151710 Housing Management > Arms Le
3 1303 13	Community Development Revenue	Old Railway Court Accommodation	Kene	20 1404 2021	0507.55	TORROTTRE HOUSING	Management Organisations
3436939	Community Development - Revenue	Wells Lane Accommodation	Rent	20-NOV-2024	3432.42	YORKSHIRE HOUSING	151710 Housing Management > Arms Le
	,		1.5.1.				Management Organisations
3436946	Community Development - Revenue	Wells Lane Accommodation	Rent	20-NOV-2024	1372.97	YORKSHIRE HOUSING	151710 Housing Management > Arms Le
							Management Organisations
3455660	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	13-NOV-2024	795	YORKSHIRE HOUSING LTD (RENT	151710 Housing Management > Arms Le
						PAYMENTS)	Management Organisations
3464476	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	26-NOV-2024	795	YORKSHIRE HOUSING LTD (RENT	151710 Housing Management > Arms Lo
2/60715	District & Borough Services - Revenue	Homelessness Area C	Rent Bonds	21-NOV-2024	1000	PAYMENTS) YORKSHIRE HOUSING LTD (RENT	Management Organisations
340U/15	District & Durough Services - Revenue	Homelessness Area C	Relit Dulius	Z1-1VUV-ZUZ4	1080	PAYMENTS)	151710 Housing Management > Arms Lo Management Organisations
3430890	Community Development - Revenue	Prevention	Other Hired & Contracted	17-OCT-2024	544 02	YORKSHIRE HOUSING LTD (RENT	151710 Housing Management > Arms Le
2.20050			Services		511.02	PAYMENTS)	Management Organisations
3487374	Community Development - Revenue	Prevention	Other Hired & Contracted	17-DEC-2024	514.5	YORKSHIRE HOUSING LTD (RENT	151710 Housing Management > Arms Le
			Services			PAYMENTS)	Management Organisations
3436821	Community Development - Revenue	Prevention	Rent Bonds	25-OCT-2024	637.82	YORKSHIRE HOUSING LTD (RENT	151710 Housing Management > Arms Lo
			<u> </u>			PAYMENTS)	Management Organisations
3494864	District & Borough Services - Revenue	HOMELESS PERSONS UNIT COLBURN	Non-Structural Maintenance -	24-DEC-2024	474.85	YORKSHIRE PURCHASING	340000 Stationery
3405505	Environmental Consists - Deverse	Dublic Convenience	Materials Classing Materials	00 OCT 2024	752 55	ORGANISATION	240000 Stationers
3 <del>4</del> 05596	Environmental Services - Revenue	Public Conveniences	Cleaning Materials	09-OCT-2024	/53.55	YORKSHIRE PURCHASING	340000 Stationery
3441976	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	30-OCT-2024	126	ORGANISATION YORKSHIRE SEAMLESS GUTTERS UK	391199 Works - Construction, Repair &
7410/0	I lousing Neverlue Account	III House Mille Tealli Alea C	Contractors	30-001-2024	130	TORNSHIRE SEAPILESS GOTTERS OR	Maintenance > Buildings > Not Elsewhe
			Contractors				Classified
	Housing Revenue Account	In House Mtce Team Area C	Non-Structural Maintenance -	30-OCT-2024	544	YORKSHIRE SEAMLESS GUTTERS UK	391199 Works - Construction, Repair &
34418761							in the state of th
3441876	Troubing revenue recount		Contractors				Maintenance > Buildings > Not Elsewher

	Children & Young People Services - Revenue	Child Permanence - Central	Taxi Services	18-DEC-2024	1980	YORKSHIRE TEACHERS LTD T/A PRINCIPAL TEACHERS	261415 Human Resources > Temporary & Agency Staff > Supply Teachers
3438916	District & Borough Services - Capital	SCARBOROUGH TOWNS FUND - SCARBOROUGH WILD EYE (AREA G)	Grants To Outside Bodies	28-OCT-2024	163567.56	YORKSHIRE WILDLIFE TRUST	189999 Environmental Services > Not Elsewh Classified
3438916	Community Development - Revenue	Scarborough Towns Deal - Wild Eye Revenue	Grants to Other Bodies and individuals	28-OCT-2024	2377.31	YORKSHIRE WILDLIFE TRUST	189999 Environmental Services > Not Elsewh Classified
3422940	Environmental Services - Revenue	Borough & Districts	Composting	11-OCT-2024	806.72	YORWASTE LTD	182000 Environmental Services > Waste Management
3485708	Environmental Services - Revenue	Borough & Districts	Composting	13-DEC-2024	4326.11	YORWASTE LTD	182000 Environmental Services > Waste Management
3483185	Environmental Services - Revenue	Borough & Districts	Composting	11-DEC-2024	12190.26	YORWASTE LTD	182000 Environmental Services > Waste Management
3483190	Environmental Services - Revenue	Borough & Districts	Composting	11-DEC-2024	15606.65	YORWASTE LTD	182000 Environmental Services > Waste Management
3483194	Environmental Services - Revenue	Borough & Districts	Composting	11-DEC-2024	913.47	YORWASTE LTD	182000 Environmental Services > Waste Management
3483192	Environmental Services - Revenue	Borough & Districts	Recycling	11-DEC-2024	526.61	YORWASTE LTD	182000 Environmental Services > Waste Management
3445340	Environmental Services - Revenue	Borough & Districts	Composting	05-NOV-2024	17893.36	YORWASTE LTD	182000 Environmental Services > Waste
3447123	Environmental Services - Revenue	Borough & Districts	Composting	07-NOV-2024	16112.16	YORWASTE LTD	Management  182000 Environmental Services > Waste
3442546	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	31-OCT-2024	857.14	YORWASTE LTD	Management 182000 Environmental Services > Waste
3442546	Environmental Services - Revenue	Borough & Districts	Recycling	31-OCT-2024	24.16	YORWASTE LTD	Management 182000 Environmental Services > Waste
3442542	Environmental Services - Revenue	Borough & Districts	Recycling	31-OCT-2024	138632.89	YORWASTE LTD	Management 182000 Environmental Services > Waste
3442543	Environmental Services - Revenue	Borough & Districts	Recycling	31-OCT-2024	154517.5	YORWASTE LTD	Management  182000 Environmental Services > Waste
3442545	Environmental Services - Revenue	Borough & Districts	Recycling	31-OCT-2024	120046.82	YORWASTE LTD	Management 182000 Environmental Services > Waste
3483780	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	12-DEC-2024	1025.93	YORWASTE LTD	Management 182000 Environmental Services > Waste
3483778	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	12-DEC-2024	722	YORWASTE LTD	Management  182000 Environmental Services > Waste
3492285	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	20-DEC-2024	877.29	YORWASTE LTD	Management  182000 Environmental Services > Waste
3447166	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	07-NOV-2024	789.55	YORWASTE LTD	Management  182000 Environmental Services > Waste
3482982	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	11-DEC-2024	634.72	YORWASTE LTD	Management  182000 Environmental Services > Waste
3482983	Environmental Services - Revenue	Borough & Districts	Recycling	11-DEC-2024	31680.75	YORWASTE LTD	Management  182000 Environmental Services > Waste
3483248	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	11-DEC-2024	-0.01	YORWASTE LTD	Management  182000 Environmental Services > Waste
3460166	Environmental Services - Revenue	Borough & Districts	Recycling	20-NOV-2024	27209.33	YORWASTE LTD	Management  182000 Environmental Services > Waste Management
3435902	Environmental Services - Revenue	Borough & Districts	Recycling	24-OCT-2024	19869.45	YORWASTE LTD	182000 Environmental Services > Waste Management
3445363	Environmental Services - Revenue	Borough & Districts	Recycling	05-NOV-2024	20498.07	YORWASTE LTD	182000 Environmental Services > Waste Management
3483203	Environmental Services - Revenue	Borough & Districts	Recycling	11-DEC-2024	21381.98	YORWASTE LTD	182000 Environmental Services > Waste Management
3483753	Environmental Services - Revenue	Borough & Districts	Recycling	12-DEC-2024	36579.15	YORWASTE LTD	182000 Environmental Services > Waste Management
3491609	Environmental Services - Revenue	Borough & Districts	Recycling	19-DEC-2024	113836.61	YORWASTE LTD	182000 Environmental Services > Waste Management
3491611	Environmental Services - Revenue	Borough & Districts	Recycling	19-DEC-2024	48994.79	YORWASTE LTD	182000 Environmental Services > Waste Management
3491715	Environmental Services - Revenue	Borough & Districts	Recycling	19-DEC-2024	21084.57	YORWASTE LTD	182000 Environmental Services > Waste Management
3460154	Environmental Services - Revenue	Borough & Districts	Composting	20-NOV-2024	25269.99	YORWASTE LTD	182000 Environmental Services > Waste Management
3460162	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	20-NOV-2024	925.83	YORWASTE LTD	182000 Environmental Services > Waste Management

3460165	Environmental Services - Revenue	Borough & Districts	Recycling	20-NOV-2024	29024.11	YORWASTE LTD	182000 Environmental Services > Waste Management
3471631	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	02-DEC-2024	818	YORWASTE LTD	182000 Environmental Services > Waste
3471633	Environmental Services - Revenue	Borough & Districts	Recycling	02-DEC-2024	126046 61	YORWASTE LTD	Management 182000 Environmental Services > Waste
34/1033	Livioninental Services - Revenue	borough & Districts	Recycling	02-DLC-2024	1203-10.01	TORWASILLID	Management Management
3468174	Environmental Services - Revenue	Borough & Districts	Composting	28-NOV-2024	14178.16	YORWASTE LTD	182000 Environmental Services > Waste
24E0002	Environmental Services - Revenue	Borough & Districts	Composting	11-DEC-2024	22265 42	YORWASTE LTD	Management 182000 Environmental Services > Waste
3430002	Livioninental Services - Revenue	Borough & Districts	Composting	11-DLC-2024	22203.43	TORWASTE ETD	Management Management
3419016	Environmental Services - Revenue	Borough & Districts	Composting	09-OCT-2024	40097.08	YORWASTE LTD	182000 Environmental Services > Waste
2472745	Environmental Services - Revenue	Borough & Districts	Composting	04-DEC-2024	16720 24	YORWASTE LTD	Management 182000 Environmental Services > Waste
34/2/43	Livioninental Services - Revenue	Borough & Districts	Composting	04-DLC-2024	10/30.24	TORWASTE ETD	Management Management
3414451	Environmental Services - Revenue	Borough & Districts	Composting	03-OCT-2024	20695.14	YORWASTE LTD	182000 Environmental Services > Waste
2414421	For the second of Court of Cou	Daniel & District	Towns time to a few	02 OCT 2024	024.67	VODAVACTE LED	Management
3414431	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	03-OCT-2024	834.67	YORWASTE LTD	182000 Environmental Services > Waste Management
3487288	Environmental Services - Revenue	Borough & Districts	Composting	17-DEC-2024	5310.7	YORWASTE LTD	182000 Environmental Services > Waste
							Management
3496124	Environmental Services - Revenue	Borough & Districts	Composting	24-DEC-2024	1615.98	YORWASTE LTD	182000 Environmental Services > Waste Management
3436725	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	25-OCT-2024	616.09	YORWASTE LTD	182000 Environmental Services > Waste
		3					Management
3460218	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	20-NOV-2024	937.23	YORWASTE LTD	182000 Environmental Services > Waste
3460225	Environmental Services - Revenue	Borough & Districts	Recycling	20-NOV-2024	34846.62	YORWASTE LTD	Management 182000 Environmental Services > Waste
			, , , , , , , , , , , , , , , , , , ,				Management
3460218	Environmental Services - Revenue	Borough & Districts	Recycling	20-NOV-2024	161.59	YORWASTE LTD	182000 Environmental Services > Waste
3430359	Environmental Services - Revenue	Borough & Districts	Transport inc transfer	16-OCT-2024	999 38	YORWASTE LTD	Management 182000 Environmental Services > Waste
3 130333	Environmental Services Revenue	borough & bistricts	Transport me dansier	10 001 2021			Management
3430356	Environmental Services - Revenue	Borough & Districts	Recycling	16-OCT-2024	32821.66	YORWASTE LTD	182000 Environmental Services > Waste
3430307	Environmental Services - Revenue	Borough & Districts	Recycling	16-OCT-2024	46715 00	YORWASTE LTD	Management 182000 Environmental Services > Waste
3430397	Livioninental Services - Revenue	borough & Districts	Recycling	10-001-2024	40/13.90	TORWASILLID	Management Value Management
3436799	Environmental Services - Revenue	Borough & Districts	Recycling	25-OCT-2024	22686.24	YORWASTE LTD	182000 Environmental Services > Waste
2470027	Environmental Services - Revenue	Borough & Districts	Recycling	29-NOV-2024	E77E1 24	YORWASTE LTD	Management 182000 Environmental Services > Waste
3470027	Livioninental Services - Revenue	Borough & Districts	Recycling	29-110-2024	3//31.34	TORWASTE LID	Management Management
3447099	Environmental Services - Revenue	Borough & Districts	Recycling	07-NOV-2024	22345.11	YORWASTE LTD	182000 Environmental Services > Waste
2460042	Facility and a state of the sta	Davis veh 0 Districts	Don selin e	20 NOV 2024	F214F 01	YORWASTE LTD	Management
3469942	Environmental Services - Revenue	Borough & Districts	Recycling	29-NOV-2024	52145.01	TORWASIE LID	182000 Environmental Services > Waste Management
3469937	Environmental Services - Revenue	Borough & Districts	Recycling	29-NOV-2024	57792.41	YORWASTE LTD	182000 Environmental Services > Waste
2460040	Furthern webst Construction Browning	Daniel & District	Daniella a	20 NOV 2024	50051.24	VODUMETE LED	Management
3469940	Environmental Services - Revenue	Borough & Districts	Recycling	29-NOV-2024	50851.24	YORWASTE LTD	182000 Environmental Services > Waste Management
3451650	Environmental Services - Revenue	HWRC	Landfill Tax	14-NOV-2024	1387.18	YORWASTE LTD	182000 Environmental Services > Waste
							Management
3451650	Environmental Services - Revenue	HWRC	Composting	14-NOV-2024	2071.57	YORWASTE LTD	182000 Environmental Services > Waste Management
3451650	Environmental Services - Revenue	HWRC	Recycling	14-NOV-2024	17234.29	YORWASTE LTD	182000 Environmental Services > Waste
			,				Management
3413833	Environmental Services - Revenue	HWRC	Landfill Tax	03-OCT-2024	3734.45	YORWASTE LTD	182000 Environmental Services > Waste Management
3413833	Environmental Services - Revenue	HWRC	Composting	03-OCT-2024	3322.27	YORWASTE LTD	182000 Environmental Services > Waste
							Management
3413833	Environmental Services - Revenue	HWRC	Recycling	03-OCT-2024	25421.5	YORWASTE LTD	182000 Environmental Services > Waste
3482979	Environmental Services - Revenue	HWRC	Landfill Tax	11-DEC-2024	1817 16	YORWASTE LTD	Management 182000 Environmental Services > Waste
			20				Management
3482979	Environmental Services - Revenue	HWRC	Composting	11-DEC-2024	2166.45	YORWASTE LTD	182000 Environmental Services > Waste
3482070	Environmental Services - Revenue	HWRC	Recycling	11-DEC-2024	21330 61	YORWASTE LTD	Management 182000 Environmental Services > Waste
3 1023/3	Environmental Services Revenue	1111110	liceyening	11 010 2021	21339.01	I SIGNASIE EID	Management Waste

3419936 Environmental Services - Revenue	HWRC	Composting	10-OCT-2024	2357.36	YORWASTE LTD	182000 Environmental Services > Waste Management
3419936 Environmental Services - Revenue	HWRC	Recycling	10-OCT-2024	13300.39	YORWASTE LTD	182000 Environmental Services > Waste
3442010 Environmental Services - Revenue	: HWRC	Composting	30-OCT-2024	2125.45	YORWASTE LTD	Management 182000 Environmental Services > Waste
						Management
3442010 Environmental Services - Revenue	HWRC	Recycling	30-OCT-2024	10477.86	YORWASTE LTD	182000 Environmental Services > Waste Management
3444628 Environmental Services - Revenue	HWRC	Composting	04-NOV-2024	2033.43	YORWASTE LTD	182000 Environmental Services > Waste
3444628 Environmental Services - Revenue	. HWRC	Recycling	04-NOV-2024	13036.49	YORWASTE LTD	Management 182000 Environmental Services > Waste
3449285 Environmental Services - Revenue	. HWRC	Composting	08-NOV-2024	2444 21	YORWASTE LTD	Management 182000 Environmental Services > Waste
3449263 ETIVITOTITIETILAI SETVICES - REVEITUR	. HWRC	Composting	06-1104-2024			Management Management
3449285 Environmental Services - Revenue	HWRC	Recycling	08-NOV-2024	11253.96	YORWASTE LTD	182000 Environmental Services > Waste Management
3449353 Environmental Services - Revenue	HWRC	Composting	08-NOV-2024	1214.31	YORWASTE LTD	182000 Environmental Services > Waste
3449353 Environmental Services - Revenue	: HWRC	Recycling	08-NOV-2024	5283 67	YORWASTE LTD	Management 182000 Environmental Services > Waste
						Management
3483008 Environmental Services - Revenue	HWRC	Composting	11-DEC-2024	1021.65	YORWASTE LTD	182000 Environmental Services > Waste Management
3483008 Environmental Services - Revenue	. HWRC	Recycling	11-DEC-2024	8540.49	YORWASTE LTD	182000 Environmental Services > Waste
3482196 Environmental Services - Revenue	HWRC	Composting	11-DEC-2024	2014.55	YORWASTE LTD	Management 182000 Environmental Services > Waste
						Management
3482196 Environmental Services - Revenue	HWRC	Recycling	11-DEC-2024	9360.55	YORWASTE LTD	182000 Environmental Services > Waste Management
3483189 Environmental Services - Revenue	HWRC	Composting	11-DEC-2024	974.09	YORWASTE LTD	182000 Environmental Services > Waste
3483189 Environmental Services - Revenue	. HWRC	Recycling	11-DEC-2024	8173.1	YORWASTE LTD	Management 182000 Environmental Services > Waste
3496113 Environmental Services - Revenue	: HWRC	Composting	24-DEC-2024	646 11	YORWASTE LTD	Management 182000 Environmental Services > Waste
3496113 Environmental Services - Revenue	HWRC	Composting	24-DEC-2024			Management   Management
3496110 Environmental Services - Revenue	HWRC	Composting	24-DEC-2024	1281.53	YORWASTE LTD	182000 Environmental Services > Waste Management
3496113 Environmental Services - Revenue	HWRC	Recycling	24-DEC-2024	10148.17	YORWASTE LTD	182000 Environmental Services > Waste
3496110 Environmental Services - Revenue	. HWRC	Recycling	24-DEC-2024	10059.63	YORWASTE LTD	Management 182000 Environmental Services > Waste
						Management
3435027 Environmental Services - Revenue	HWRC	Composting	23-OCT-2024	1547.75	YORWASTE LTD	182000 Environmental Services > Waste Management
3435027 Environmental Services - Revenue	. HWRC	Recycling	23-OCT-2024	10099.9	YORWASTE LTD	182000 Environmental Services > Waste
3414229 Environmental Services - Revenue	HWRC	Composting	03-OCT-2024	2655.32	YORWASTE LTD	Management 182000 Environmental Services > Waste
	-					Management
3414229 Environmental Services - Revenue	HWRC	Recycling	03-OCT-2024	11247.84	YORWASTE LTD	182000 Environmental Services > Waste Management
3460164 Environmental Services - Revenue	. HWRC	Composting	20-NOV-2024	3885.38	YORWASTE LTD	182000 Environmental Services > Waste
3460164 Environmental Services - Revenue	. HWRC	Recycling	20-NOV-2024	19548.45	YORWASTE LTD	Management 182000 Environmental Services > Waste
2470022 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINVIDG		10 DEC 2024	40.65	VODIMACTE LTD	Management
3478822 Environmental Services - Revenue	HWRC	Composting	10-DEC-2024	40.65	YORWASTE LTD	182000 Environmental Services > Waste Management
3478824 Environmental Services - Revenue	HWRC	Composting	10-DEC-2024	309.03	YORWASTE LTD	182000 Environmental Services > Waste
3478822 Environmental Services - Revenue	HWRC	Recycling	10-DEC-2024	429.42	YORWASTE LTD	Management 182000 Environmental Services > Waste
3478825 Environmental Services - Revenue	. HWRC	Recycling	10-DEC-2024	354.32	YORWASTE LTD	Management 182000 Environmental Services > Waste
						Management
3478824 Environmental Services - Revenue	HWRC	Recycling	10-DEC-2024	638.22	YORWASTE LTD	182000 Environmental Services > Waste Management
3483780 Environmental Services - Revenue	Borough & Districts	Treatment	12-DEC-2024	11703.24	YORWASTE LTD	182000 Environmental Services > Waste
3483778 Environmental Services - Revenue	Borough & Districts	Treatment	12-DEC-2024	5693 82	YORWASTE LTD	Management 182000 Environmental Services > Waste
5.33770 Environmental Services Revenue	. Dolough & Districts	Treatment	12 520 2021	3033.02	. S. AWIGIE EID	Management Management

3482982	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	5113.04	YORWASTE LTD	182000 Environmental Services > Waste Management
3483237	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	667	YORWASTE LTD	182000 Environmental Services > Waste
3483241	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	6086.87	YORWASTE LTD	Management 182000 Environmental Services > Waste
3703271	Livilonmental Services - Revenue	borough & bistricts	rreadment	11-DEC-2024	0000.07	TORWASTE LTD	Management Management
3492285	Environmental Services - Revenue	Borough & Districts	Treatment	20-DEC-2024	7041.32	YORWASTE LTD	182000 Environmental Services > Waste
3447166	Environmental Services - Revenue	Borough & Districts	Treatment	07-NOV-2024	6556 42	YORWASTE LTD	Management 182000 Environmental Services > Waste
347/100	Liviloimental Services - Revenue	Borough & Districts	rreatment	07-110-2024	0330.42	TORWASILLID	Management Services > Waste
3436725	Environmental Services - Revenue	Borough & Districts	Treatment	25-OCT-2024	5566.32	YORWASTE LTD	182000 Environmental Services > Waste
3442546	Environmental Services - Revenue	Borough & Districts	Treatment	31-OCT-2024	8112.6	YORWASTE LTD	Management 182000 Environmental Services > Waste
3112310	Environmental Services Revenue	Dorough & Districts	reduiene	51 001 2021	0112.0	TORWASTEETD	Management Management
3460162	Environmental Services - Revenue	Borough & Districts	Treatment	20-NOV-2024	6730.36	YORWASTE LTD	182000 Environmental Services > Waste
3471631	Environmental Services - Revenue	Borough & Districts	Treatment	02-DEC-2024	4130.87	YORWASTE LTD	Management 182000 Environmental Services > Waste
34/1031	Livilonmental Services - Revenue	borough & bistricts	rreadment	02-DLC-2024	7139.07	TORWASTE LTD	Management Management
3414431	Environmental Services - Revenue	Borough & Districts	Treatment	03-OCT-2024	7049.06	YORWASTE LTD	182000 Environmental Services > Waste
3430350	Environmental Services - Revenue	Borough & Districts	Treatment	16-OCT-2024	7477 06	YORWASTE LTD	Management 182000 Environmental Services > Waste
3-30339	Livilonmental Services - Revenue	borough & bistricts	rreadment	10-001-2024	7477.00	TORWASTE LTD	Management Waste
3483248	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	668.02	YORWASTE LTD	182000 Environmental Services > Waste
3493245	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	1207 17	YORWASTE LTD	Management 182000 Environmental Services > Waste
3703273	Livilonmental Services - Revenue	borough & bistricts	rreadment	11-DEC-2024	1237.17	TORWASTE LTD	Management Management
3483243	Environmental Services - Revenue	Borough & Districts	Treatment	11-DEC-2024	1333.99	YORWASTE LTD	182000 Environmental Services > Waste
2/60210	Environmental Services - Revenue	Borough & Districts	Treatment	20-NOV-2024	7612.70	YORWASTE LTD	Management 182000 Environmental Services > Waste
3400210	Livilonmental Services - Revenue	borough & bistricts	rreadment	20-1101-2024	7012.79	TORWASTE LTD	Management Management
	Resources Directorate and Central	Workplace	Waste Collection	05-NOV-2024	628.96	YORWASTE LTD	182000 Environmental Services > Waste
	Services - Revenue Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	04-NOV-2024	5606 8	YORWASTE LTD	Management     182000 Environmental Services > Waste
3111020	Livilonmental Services - Revenue	waste Transfer Stations	Transport ine transfer	04-1107-2024	3090.0	TORWASTE ETD	Management Management
3449353	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	08-NOV-2024	3772.83	YORWASTE LTD	182000 Environmental Services > Waste
3482196	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	11-DEC-2024	6002.28	YORWASTE LTD	Management 182000 Environmental Services > Waste
		Maste Hansler Stations	Transport me dans.c.				Management
3414229	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	03-OCT-2024	5944.24	YORWASTE LTD	182000 Environmental Services > Waste
3419936	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	10-OCT-2024	6912.89	YORWASTE LTD	Management 182000 Environmental Services > Waste
3.13330		Maste Hansler Stations	Transport me dans.c.				Management
3436725	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	25-OCT-2024	27793.31	YORWASTE LTD	182000 Environmental Services > Waste
3442010	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	30-OCT-2024	6254.22	YORWASTE LTD	Management   182000 Environmental Services > Waste
3112010	Environmental Services Treventae	Waste Hansier Stations	Transport me dansier				Management
3442546	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	31-OCT-2024	19556.16	YORWASTE LTD	182000 Environmental Services > Waste
3449285	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	08-NOV-2024	6569.18	YORWASTE LTD	Management     182000 Environmental Services > Waste
5 1 15205		Maste Hansler Stations	Transport me dans.c.				Management
3471631	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	02-DEC-2024	33327.47	YORWASTE LTD	182000 Environmental Services > Waste
3483780	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	12-DEC-2024	23840.32	YORWASTE LTD	Management 182000 Environmental Services > Waste
			·				Management
3483778	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	12-DEC-2024	25300.29	YORWASTE LTD	182000 Environmental Services > Waste
3492285	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	20-DEC-2024	27415.7	YORWASTE LTD	Management 182000 Environmental Services > Waste
			·				Management
3414431	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	03-OCT-2024	24199.6	YORWASTE LTD	182000 Environmental Services > Waste
3430359	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	16-OCT-2024	31794.06	YORWASTE LTD	Management 182000 Environmental Services > Waste
			<u> </u>				Management
3435027	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	23-OCT-2024	5268.43	YORWASTE LTD	182000 Environmental Services > Waste
3447166	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	07-NOV-2024	27424 61	YORWASTE LTD	Management 182000 Environmental Services > Waste
3 . 17 100				J 2021	2, 12 1.01		Management Waste

3483008	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	11-DEC-2024	4733.59	YORWASTE LTD	182000 Environmental Services > Waste Management
3482982	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	11-DEC-2024	23799.03	YORWASTE LTD	182000 Environmental Services > Waste
3483189	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	11-DEC-2024	5236.1	YORWASTE LTD	Management 182000 Environmental Services > Waste
3483248	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	11-DEC-2024	97.33	YORWASTE LTD	Management  182000 Environmental Services > Waste Management
3496113	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	24-DEC-2024	5482.06	YORWASTE LTD	182000 Environmental Services > Waste Management
3496110	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	24-DEC-2024	6290.21	YORWASTE LTD	182000 Environmental Services > Waste Management
3460218	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	20-NOV-2024	24008.12	YORWASTE LTD	182000 Environmental Services > Waste Management
3460162	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	20-NOV-2024	19595.93	YORWASTE LTD	182000 Environmental Services > Waste Management
3460164	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	20-NOV-2024	9184.66	YORWASTE LTD	182000 Environmental Services > Waste Management
3478822	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	10-DEC-2024	129.17	YORWASTE LTD	182000 Environmental Services > Waste Management
3478825	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	10-DEC-2024	204.1	YORWASTE LTD	182000 Environmental Services > Waste
3478824	Environmental Services - Revenue	Waste Transfer Stations	Transport inc transfer	10-DEC-2024	81.12	YORWASTE LTD	182000 Environmental Services > Waste Management
3483724	Environmental Services - Revenue	Waste Transfer Stations	Other Waste Contracts	12-DEC-2024	880	YORWASTE LTD	182000 Environmental Services > Waste Management
3442685	District & Borough Services - Revenue	Kerbside Collection Scheme	Other Waste Contracts	31-OCT-2024	9102.67	YORWASTE LTD	182000 Environmental Services > Waste
3442683	District & Borough Services - Revenue	Kerbside Collection Scheme	Other Waste Contracts	31-OCT-2024	3996.73	YORWASTE LTD	182000 Environmental Services > Waste Management
3442684	District & Borough Services - Revenue	Kerbside Collection Scheme	Other Waste Contracts	31-OCT-2024	3996.73	YORWASTE LTD	182000 Environmental Services > Waste Management
3469933	District & Borough Services - Revenue	Kerbside Collection Scheme	Other Waste Contracts	29-NOV-2024	17140.66	YORWASTE LTD	182000 Environmental Services > Waste Management
3444978	District & Borough Services - Revenue	Garden Waste Service Area F	Sale of Recycled Waste	05-NOV-2024	678.72	YORWASTE LTD	182000 Environmental Services > Waste Management
3434090	Housing Revenue Account	In House Mtce Team Area C	General Materials	22-OCT-2024	498.12	YORWASTE LTD	182000 Environmental Services > Waste Management
3422735	Housing Revenue Account	In House Mtce Team Area C	General Materials	11-OCT-2024	622.65	YORWASTE LTD	182000 Environmental Services > Waste Management
3459670	Housing Revenue Account	In House Mtce Team Area C	General Materials	28-NOV-2024	622.65	YORWASTE LTD	182000 Environmental Services > Waste Management
3422820	District & Borough Services - Revenue	Refuse Collection Area G	Trade Waste	11-OCT-2024	1610.62	YORWASTE LTD	182000 Environmental Services > Waste Management
3455497	District & Borough Services - Revenue	Street Cleansing Area H	Other Hired & Contracted Services	14-NOV-2024	510	YORWASTE LTD	182000 Environmental Services > Waste Management
3420479	District & Borough Services - Revenue	Refuse Collection Area G	Trade Waste	10-OCT-2024	4450.32	YORWASTE LTD	182000 Environmental Services > Waste Management
3457029	Environmental Services - Revenue	Fleet Transport East	Vehicle Parts/Maintenance	14-NOV-2024	1572	YORWASTE LTD	182000 Environmental Services > Waste Management
3420428	Community Development - Revenue	Libraries General	Other Expenses General	10-OCT-2024	537.38	YORWASTE LTD	182000 Environmental Services > Waste Management
3444626	NYES - Revenue	Cleaning Administration	Waste Collection	04-NOV-2024	1661.5	YORWASTE LTD	182000 Environmental Services > Waste
3483207	Environmental Services - Revenue	Scarborough Streetscene	Equipment Purchase	11-DEC-2024	2049.88	YORWASTE LTD	182000 Environmental Services > Waste Management
3482923	Environmental Services - Revenue	Scarborough Streetscene	Equipment Purchase	11-DEC-2024	2489.14	YORWASTE LTD	182000 Environmental Services > Waste Management
3445842	Children & Young People Services - Revenue	Fostering Delivery	Public Notices & Campaigns (Inc Advertising)	06-NOV-2024	1100	YOUR HARROGATE LTD	191099 Facilities & Management Services > Advertising > Not Elsewhere Classified
3420050	Community Development - Revenue	Scarborough Fair	Event Charges - Other	10-OCT-2024	8135	Z L GADD DANCE AHEAD	290000 Arts & Leisure Services
3478288	Resources Directorate and Central Services - Revenue	Holiday Activity Fund	Grants to Other Bodies and individuals	09-DEC-2024	3000	ZAC'S CLUB LIMITED	321112 Social Community Care Supplies & Services - Children > Community Based Services > After School Care
3435848	District & Borough Services - Capital	Crematoria (Area A)	Building Works on Property	14-NOV-2024	2998	ZAGOTA CREATIONS LTD	121100 Cemetery & Crematorium > Equipment

	NYES - Revenue						> Software > Customised & Bespoke
3451600		Employment Support Service - Traded	Fees - Other	04-OCT-2024	967.2	ZELLIS UK LTD	271600 Information Communication Technolog > Software > Customised & Bespoke
	Community Development - Revenue	LEAD Project	Survey Professional and Other Fees	12-NOV-2024	3703.9	ZERO CARBON HARROGATE	000002 Public Sector Body
3417246	Community Development - Revenue	LEAD Project	Survey Professional and Other Fees	07-OCT-2024	4036.49	ZERO CARBON HARROGATE	000002 Public Sector Body
3483518 (	Community Development - Revenue	LEAD Project	Survey Professional and Other Fees	12-DEC-2024	3276.9	ZERO CARBON HARROGATE	000002 Public Sector Body
	Resources Directorate and Central Services - Revenue	Registrars General	IT Licences	11-DEC-2024	983.89	ZIPPORAH LTD	271510 Information Communication Technolog > Services > Application Service Provision
	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	27-NOV-2024	25073.61	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3468088 F	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	27-NOV-2024	9958.52	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	11-OCT-2024	582.85	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	11-OCT-2024	12459.81	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	11-OCT-2024	8422.98	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3468088 F	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	27-NOV-2024	26089.19	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3468088 F	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	27-NOV-2024	3348.23	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	Contents Insurance	11-OCT-2024	11231.08	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	IPT Motor Claims	11-OCT-2024	17283.12	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3422351 F	Resources Directorate and Central Services - Revenue	Insurance Fund	General Non-IPT Motor Claims	11-OCT-2024	5713.53	ZURICH MUNICIPAL	201800 Financial Services > Insurance
3472001 F	Resources Directorate and Central Services - Revenue	Insurance	Property Insurance	03-DEC-2024	1668.49	ZURICH MUNICIPAL MANAGEMENT SERVICES	201800 Financial Services > Insurance
3413669 F	Resources Directorate and Central Services - Revenue	Insurance	Property Insurance	02-OCT-2024	12026.68	ZURICH MUNICIPAL MANAGEMENT SERVICES	201800 Financial Services > Insurance
3222901 F	Resources Directorate and Central Services - Revenue	Insurance	Property Insurance	21-NOV-2024	789.35	ZURICH MUNICIPAL MANAGEMENT SERVICES	201800 Financial Services > Insurance
3439414 F	Resources Directorate and Central Services - Revenue	Insurance	Contents Insurance	29-OCT-2024	3091.08	ZURICH MUNICIPAL MANAGEMENT SERVICES	201800 Financial Services > Insurance
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	44912.08		104500 Revs and Bens
3487467	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	17-DEC-2024	663.05		104500 Revs and Bens
3487471 (	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	17-DEC-2024	57945.49		104500 Revs and Bens
3487469 (	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	17-DEC-2024	15188.16		104500 Revs and Bens
3472357 (	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	5162.5		104500 Revs and Bens
3472359 (	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	556.9		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	34398		104500 Revs and Bens
3418764	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	1051.55		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	01-OCT-2024	1042.52		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	01-OCT-2024	995.51		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	01-OCT-2024	3629.8		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	01-OCT-2024	1173.3		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	01-OCT-2024	620.13		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	54854.85		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	40082		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	59966.81		104500 Revs and Bens

	I.u.			T	
3418765 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	1284.3	
3418766 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	520.3	
3418759 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	822385.19	
3425935 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	3629.59	104500 Revs and Bens
3418769 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	842.69	104500 Revs and Bens
3418770 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	08-OCT-2024	677.15	104500 Revs and Bens
3425931 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	21743.92	104500 Revs and Bens
3425934 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	135041.33	104500 Revs and Bens
3425940 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	2778.04	104500 Revs and Bens
3425937 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	11692.01	104500 Revs and Bens
3425938 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	15-OCT-2024	15362.38	104500 Revs and Bens
3459790 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	19-NOV-2024	727.34	104500 Revs and Bens
3459794 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	19-NOV-2024	3346.94	104500 Revs and Bens
3459792 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	19-NOV-2024	4154.47	104500 Revs and Bens
3434552 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	1225.78	104500 Revs and Bens
3445656 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	05-NOV-2024	26152.98	104500 Revs and Bens
3445658 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	05-NOV-2024	84268.31	104500 Revs and Bens
3445657 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	05-NOV-2024	507.5	104500 Revs and Bens
3451830 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	12-NOV-2024	2871.65	104500 Revs and Bens
3451831 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	12-NOV-2024	16729.3	104500 Revs and Bens
3451834 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	12-NOV-2024	2764.74	104500 Revs and Bens
3451835 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	12-NOV-2024	5827.91	104500 Revs and Bens
3459796 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	19-NOV-2024	5484.4	104500 Revs and Bens
3459795 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	19-NOV-2024	935.47	104500 Revs and Bens
3478953 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	10-DEC-2024	3510.89	104500 Revs and Bens
3478955 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	10-DEC-2024	870	104500 Revs and Bens
3478954 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	10-DEC-2024	9802.14	104500 Revs and Bens
3434543 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	865.56	104500 Revs and Bens
3434547 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	1709.73	104500 Revs and Bens
3434548 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	1066.51	104500 Revs and Bens
3434549 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	45023.25	104500 Revs and Bens
3434558 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	747.32	104500 Revs and Bens
3434555 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	1110.3	104500 Revs and Bens
3434556 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	1365.41	104500 Revs and Bens
3434557 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	9198.15	104500 Revs and Bens
3434544 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	22-OCT-2024	58295.5	104500 Revs and Bens
3439586 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	4290.5	104500 Revs and Bens
3439593 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	960.58	104500 Revs and Bens
3439599 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	2489.46	104500 Revs and Bens
3439580 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	33404.73	104500 Revs and Bens
3439582 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	10134.96	104500 Revs and Bens
3439583 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	1064.4	104500 Revs and Bens
3439584 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	1802.01	104500 Revs and Bens
3439585 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	7175.44	104500 Revs and Bens
3439588 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	4455.47	104500 Revs and Bens
					•

3439589 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	5725.55	
3439590 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	960.58	
3439591 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	960.58	104500 Revs and Bens
3439592 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	29-OCT-2024	960.58	104500 Revs and Bens
3464708 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	26-NOV-2024	2116.5	104500 Revs and Bens
3464704 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	26-NOV-2024	2560.32	104500 Revs and Bens
3464705 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	26-NOV-2024	19323.37	104500 Revs and Bens
3464711 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	26-NOV-2024	4301.63	104500 Revs and Bens
3464709 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	26-NOV-2024	16770.97	104500 Revs and Bens
3472363 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	26563.93	104500 Revs and Bens
3472365 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	2536	104500 Revs and Bens
3472361 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	03-DEC-2024	51911.89	104500 Revs and Bens
3496913 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	637.51	104500 Revs and Bens
3496911 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	2441.86	104500 Revs and Bens
3496905 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	514.71	104500 Revs and Bens
3496908 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	5868.67	104500 Revs and Bens
3496912 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	36193	104500 Revs and Bens
3496909 Corporate Miscellaneous - Revenue	NNDR - Area C	NNDR Refunds - Northgate	24-DEC-2024	14691.16	104500 Revs and Bens
3420542 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	10-OCT-2024	725.42	104500 Revs and Bens
3420543 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	10-OCT-2024	794.04	104500 Revs and Bens
3420544 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	10-OCT-2024	1197.6	104500 Revs and Bens
3420541 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	10-OCT-2024	943.11	104500 Revs and Bens
3442761 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	31-OCT-2024	1388.47	104500 Revs and Bens
3431087 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	17-OCT-2024	921.44	104500 Revs and Bens
3431085 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	17-OCT-2024	769.05	104500 Revs and Bens
3431084 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	17-OCT-2024	832.05	104500 Revs and Bens
3442759 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	31-OCT-2024	959.37	104500 Revs and Bens
3442760 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	31-OCT-2024	596.41	104500 Revs and Bens
3442762 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	31-OCT-2024	1673.3	104500 Revs and Bens
3442767 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	31-OCT-2024	3122.04	104500 Revs and Bens
3431145 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	17-OCT-2024	7899.92	104500 Revs and Bens
3431146 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	17-OCT-2024	19291.74	104500 Revs and Bens
3431147 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	17-OCT-2024	1162	104500 Revs and Bens
3461423 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	21-NOV-2024	2304.27	104500 Revs and Bens
3456325 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	14-NOV-2024	510.48	104500 Revs and Bens
3456324 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	14-NOV-2024	1041.35	104500 Revs and Bens
3431139 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	17-OCT-2024	48072.63	104500 Revs and Bens
3431141 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	17-OCT-2024	3102.38	
3442812 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	31-OCT-2024	1479.72	104500 Revs and Bens
3442814 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	31-OCT-2024	10905.07	104500 Revs and Bens
3461422 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	21-NOV-2024	1807.12	104500 Revs and Bens
3461425 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	21-NOV-2024	504.06	104500 Revs and Bens
3436438 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	24-OCT-2024	2661.42	104500 Revs and Bens
3414602 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	03-OCT-2024	1132.19	104500 Revs and Bens
3414656 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	03-OCT-2024	932.05	104500 Revs and Bens
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·

3461070 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	21-NOV-2024	1624.15	104500 Revs and Bens
3461072 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	21-NOV-2024	711.49	104500 Revs and Bens
3461071 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	21-NOV-2024	543.9	104500 Revs and Bens
3461073 Corporate Miscellaneous - Revenue	NNDR - Area E	NNDR Refunds - Northgate	21-NOV-2024	3667.65	104500 Revs and Bens
3475318 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	05-DEC-2024	3080.52	104500 Revs and Bens
3475317 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	05-DEC-2024	1947.26	104500 Revs and Bens
3456378 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	14-NOV-2024	2315.69	104500 Revs and Bens
3456377 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	14-NOV-2024	7771.87	104500 Revs and Bens
3413749 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	02-OCT-2024	522.77	104500 Revs and Bens
3430550 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	16-OCT-2024	528.38	104500 Revs and Bens
3430548 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	16-OCT-2024	996.38	104500 Revs and Bens
3430545 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds - Northgate	16-OCT-2024	3064.02	104500 Revs and Bens
3430546 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	737.94	104500 Revs and Bens
3448863 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	07-NOV-2024	2198.48	104500 Revs and Bens
3448864 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	07-NOV-2024	3147.13	104500 Revs and Bens
3492272 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	19-DEC-2024	1590.66	104500 Revs and Bens
3492275 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	19-DEC-2024	4939.72	104500 Revs and Bens
3492273 Corporate Miscellaneous - Revenue	NNDR - Area F	NNDR Refunds - Northgate	19-DEC-2024	867.47	104500 Revs and Bens
3430513 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	1570.45	104500 Revs and Bens
3430518 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	579	104500 Revs and Bens
3430524 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	1919.84	104500 Revs and Bens
3430552 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	656.96	104500 Revs and Bens
3430530 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	1890.97	104500 Revs and Bens
3430532 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	689.12	104500 Revs and Bens
3446517 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	06-NOV-2024	536.71	104500 Revs and Bens
3430560 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	1872.11	104500 Revs and Bens
3430562 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	16-OCT-2024	1743.04	104500 Revs and Bens
3455841 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	13-NOV-2024	913.47	104500 Revs and Bens
3473423 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1240.72	104500 Revs and Bens
3473402 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1103.2	104500 Revs and Bens
3473403 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northqate	04-DEC-2024	4183.87	104500 Revs and Bens
3473417 Corporate Miscellaneous - Revenue 3473420 Corporate Miscellaneous - Revenue	Council Tax - Area A  Council Tax - Area A	Council Tax Refunds - Northgate Council Tax Refunds -	04-DEC-2024 04-DEC-2024	4433.47 866.96	104500 Revs and Bens 104500 Revs and Bens
		Northgate			
3473398 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1715.69	104500 Revs and Bens
3473399 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	991.1	104500 Revs and Bens
3473401 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1026.55	104500 Revs and Bens

3473410 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1098.92	104500 Revs and Bens
3473413 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	04-DEC-2024	555.54	104500 Revs and Bens
3473425 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tay Refunds	04-DEC-2024	2738.96	104500 Revs and Bens
34/3425 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate			104500 Revs and Bens
3473427 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	04-DEC-2024	1177.68	104500 Revs and Bens
3490772 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	18-DEC-2024	882.45	104500 Revs and Bens
3490770 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	18-DEC-2024	7138.22	104500 Revs and Bens
24007CF C	Court II Tour August A	Northgate	10 PEC 2024	F70.6	104500 Barrard Barra
3490765 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	18-DEC-2024	579.6	104500 Revs and Bens
3490768 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	18-DEC-2024	1623.82	104500 Revs and Bens
3490747 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	18-DEC-2024	687.23	104500 Revs and Bens
3490748 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	18-DEC-2024	511.45	104500 Revs and Bens
		Northgate			
3490774 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	18-DEC-2024	1176.85	104500 Revs and Bens
3490778 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	18-DEC-2024	658.25	104500 Revs and Bens
3490780 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	18-DEC-2024	1223.57	104500 Revs and Bens
		Northgate			
3413744 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	02-OCT-2024	528.35	104500 Revs and Bens
3413743 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	02-OCT-2024	2237.24	104500 Revs and Bens
3413718 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	02-OCT-2024	628.16	104500 Revs and Bens
		Northgate			
3413708 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	02-OCT-2024	536.28	104500 Revs and Bens
3413734 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	02-OCT-2024	1829.06	104500 Revs and Bens
3413736 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	02-OCT-2024	725.91	104500 Revs and Bens
		Northgate	20.007.2024	505.00	104500 D
3419515 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	09-OCT-2024	506.03	104500 Revs and Bens
3419517 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	09-OCT-2024	534.25	104500 Revs and Bens
3419508 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	09-OCT-2024	522.04	104500 Revs and Bens
		Northgate			
3419511 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	09-OCT-2024	3086.12	104500 Revs and Bens
3419516 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	09-OCT-2024	516.48	104500 Revs and Bens
3435328 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	23-OCT-2024	900.52	104500 Revs and Bens
·		Northgate			
3419542 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	09-OCT-2024	1037.22	104500 Revs and Bens
3419541 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	09-OCT-2024	573.38	104500 Revs and Bens
3419545 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	09-OCT-2024	675.24	104500 Revs and Bens
3419525 Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	09-OCT-2024	536.82	104500 Revs and Bens
·		Northgate			
3419527 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	09-OCT-2024	1326.78	104500 Revs and Bens
3419548 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	09-OCT-2024	728.44	104500 Revs and Bens
2425227 0		Northgate	122.007.2024	244 75	104500 D
3435337 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	23-OCT-2024	841.75	104500 Revs and Bens
3435338 Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	23-OCT-2024	873.71	104500 Revs and Bens
I :		Northgate	1		I

3435319	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	23-OCT-2024	696.51	104500 Revs and Bens
3435322	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	23-OCT-2024	2185.67	104500 Revs and Bens
			Northgate			
3435326	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	23-OCT-2024	879.73	104500 Revs and Bens
3435329	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	23-OCT-2024	2256.93	104500 Revs and Bens
3435331	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	23-OCT-2024	2001.25	104500 Revs and Bens
3435333	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	23-OCT-2024	3711.42	104500 Revs and Bens
	·		Northgate			
3435333	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	23-OCT-2024	1422.64	104500 Revs and Bens
3455856	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	13-NOV-2024	4521.8	104500 Revs and Bens
3442171	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	30-OCT-2024	603.78	104500 Revs and Bens
			Northgate			
3442166	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	30-OCT-2024	845.94	104500 Revs and Bens
3442168	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	30-OCT-2024	890.62	104500 Revs and Bens
2455045	Corporate Missellaneous Revenue	Council Tay Area A	Northgate Council Tay Potunds	13-NOV-2024	625.22	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate			
3455848	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	13-NOV-2024	527	104500 Revs and Bens
3455851	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	13-NOV-2024	721.91	104500 Revs and Bens
	,		Northgate			
3455853	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	13-NOV-2024	667.96	104500 Revs and Bens
3455857	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	13-NOV-2024	1486.17	104500 Revs and Bens
			Northgate			
3455859	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	13-NOV-2024	990.82	104500 Revs and Bens
3455860	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	13-NOV-2024	1232.89	104500 Revs and Bens
2442144	Composets Missellensons Devenue	Council Tax - Area A	Northgate	30-OCT-2024	1503.58	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate			
3442161	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	30-OCT-2024	1451.15	104500 Revs and Bens
3460615	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	20-NOV-2024	751.71	104500 Revs and Bens
2462645	Community Missallers 2	Court II Tour A	Northgate	20 NOV 2024	522.44	104500 B
3460613	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	20-NOV-2024	522.44	104500 Revs and Bens
3460609	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	20-NOV-2024	524.15	104500 Revs and Bens
3460634	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	20-NOV-2024	536.79	104500 Revs and Bens
2460505	Company Misseller	Council Tour Accord	Northgate	20 NOV 2024	1657.21	104F00 D 4 D
	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	20-NOV-2024	1657.31	104500 Revs and Bens
3460601	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	20-NOV-2024	915.55	104500 Revs and Bens
3460602	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	20-NOV-2024	525.09	104500 Revs and Bens
3460606	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	20-NOV-2024	1813.93	104500 Revs and Bens
3460621	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	20-NOV-2024	1849.31	104500 Revs and Bens
	·		Northgate			
3460626	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	20-NOV-2024	1039.04	104500 Revs and Bens
3467822	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	27-NOV-2024	752.87	104500 Revs and Bens
2467020	Company Misseller acus Day	Council Tour Area A	Northgate	27 NOV 2024	4100.03	104F00 Paus and Paus
	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	27-NOV-2024	4109.03	104500 Revs and Bens
3467833	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	27-NOV-2024	1486.18	104500 Revs and Bens
	1		Northgate	1		

3467818	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	27-NOV-2024	500.32	104500 Revs and Bens
3467837	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	27-NOV-2024	1436.63	104500 Revs and Bens
2467042	0 1 15 11 2	0 117 4 4	Northgate	27 1101/ 202/	2225 50	104500 D 1 D
3467813	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	27-NOV-2024	2226.58	104500 Revs and Bens
3467814	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	27-NOV-2024	6532.58	104500 Revs and Bens
3467815	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	27-NOV-2024	1133.13	104500 Revs and Bens
2467046	0 1 15 11 2	0 117 4 4	Northqate	27 1/0// 2024	2440.00	101500 D
346/816	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	27-NOV-2024	2410.86	104500 Revs and Bens
3483381	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	11-DEC-2024	1092.04	104500 Revs and Bens
3483374	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	6388.18	104500 Revs and Bens
		<u> </u>	Northgate			10.000
3483358	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	11-DEC-2024	588.24	104500 Revs and Bens
3483352	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	528.82	104500 Revs and Bens
			Northgate			
3483356	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	11-DEC-2024	652.87	104500 Revs and Bens
3483366	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	555.78	104500 Revs and Bens
	·		Northgate			
3483370	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	1101.13	104500 Revs and Bens
2402271	Corporate Miscellaneous - Revenue	Council Tax - Area A	Northgate Council Tax Refunds -	11-DEC-2024	518.7	104500 Revs and Bens
3403371	Corporate Miscellaneous - Revenue	Council Tax - Alea A	Northgate	11-DLC-2024	516.7	104300 Revs and bens
3483373	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	8706.55	104500 Revs and Bens
			Northgate			
3483375	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds - Northgate	11-DEC-2024	3052.8	104500 Revs and Bens
3455813	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	852.35	104500 Revs and Bens
	·		Northgate			
3455774	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	817.45	104500 Revs and Bens
3455811	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	2318.64	104500 Revs and Bens
5 .55011	corporate i iiscellanesas i iterenas	Courtem rax ruca B	Northgate			To 1500 Note and Bons
3483342	Corporate Miscellaneous - Revenue	Council Tax - Area A	Council Tax Refunds -	11-DEC-2024	878.96	104500 Revs and Bens
2442625		0 17 4 5	Northqate	02.007.2024	1010.00	404500 D
3413695	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	02-OCT-2024	1019.08	104500 Revs and Bens
3413697	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	02-OCT-2024	621.08	104500 Revs and Bens
			Northgate			
3413683	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	02-OCT-2024	885.86	104500 Revs and Bens
2425250 /	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	23-OCT-2024	633.83	104500 Revs and Bens
3433239	Corporate Miscellarieous - Revenue	Council Tax - Area B	Northgate	23-001-2024	655.65	104500 Revs and bens
3435267	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	2243.38	104500 Revs and Bens
5 155267	corporate i iiscolianesas i iterenas	Courter ran ruca B	Northgate	25 55. 252.	22 15 15 5	To 1500 Nevo and Bens
3435268	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	740.36	104500 Revs and Bens
			Northgate			
3435270	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	721.97	104500 Revs and Bens
3435273 (	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	23-OCT-2024	728.61	104500 Revs and Bens
3 133273	corporate i iisceliaricous - iteveriae	Council Tax Tirea B	Northgate	25 001 2021	720.01	10 1500 Nevs and Bens
3435282	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	1491.59	104500 Revs and Bens
242			Northgate	22.007.555	504.05	
3435283	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	23-OCT-2024	591.07	104500 Revs and Bens
3435291	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	2771.38	104500 Revs and Bens
	·		Northgate			
3435292	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	894.95	104500 Revs and Bens
		1	Northgate			
3435202	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	688.39	104500 Revs and Bens

3435304	4 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	23-OCT-2024	1079.61	104500 Revs and Bens
3442110	O Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	30-OCT-2024	527.21	104500 Revs and Bens
			Northgate			
3442088	8 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	30-OCT-2024	795.68	104500 Revs and Bens
3442089	9 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	30-OCT-2024	1998.2	104500 Revs and Bens
3442116	6 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	30-OCT-2024	3622.12	104500 Revs and Bens
3442117	7 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	30-OCT-2024	645.63	104500 Revs and Bens
			Northgate			
3442119	9 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	30-OCT-2024	746.54	104500 Revs and Bens
3442092	2 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	30-OCT-2024	801.79	104500 Revs and Bens
3442093	3 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	30-OCT-2024	904.47	104500 Revs and Bens
			Northgate			10.000
3455/66	6 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	508.43	104500 Revs and Bens
3455780	O Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	829.63	104500 Revs and Bens
3455782	2 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	709.14	104500 Revs and Bens
	· .		Northgate			
3455783	3 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	789.62	104500 Revs and Bens
3455784	4 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	584.32	104500 Revs and Bens
3455788	8 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	13-NOV-2024	2682.49	104500 Revs and Bens
2/155700	9 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	13-NOV-2024	519.28	104500 Revs and Bens
	· .		Northgate			
3455796	6 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	1336.14	104500 Revs and Bens
3455797	7 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	808.96	104500 Revs and Bens
3455800	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	774.52	104500 Revs and Bens
3455805	5 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	13-NOV-2024	846.08	104500 Revs and Bens
	<u>'</u>		Northgate			
3455808	8 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	13-NOV-2024	582.04	104500 Revs and Bens
3455812	2 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	13-NOV-2024	1686.04	104500 Revs and Bens
3467760	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	27-NOV-2024	1249.23	104500 Revs and Bens
		Council Tay Arra D	Northgate	27-NOV-2024	569	104500 Devis and Dess
	5 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate			104500 Revs and Bens
3467758	8 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	27-NOV-2024	597.19	104500 Revs and Bens
3467759	9 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	27-NOV-2024	1434.3	104500 Revs and Bens
3483303	3 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	11-DEC-2024	574.67	104500 Revs and Bens
3467764	4 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	27-NOV-2024	741.47	104500 Revs and Bens
	<u>'</u>		Northgate			
	O Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	27-NOV-2024	557.4	104500 Revs and Bens
3467784	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	27-NOV-2024	517.88	104500 Revs and Bens
3467787	7 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	27-NOV-2024	534.14	104500 Revs and Bens
	8 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	27-NOV-2024	855.05	104500 Revs and Bens
3467788		COUNCIL TUX ATCU D	Council Tux Neturius -	2, 1101 2021	033.03	10 1300 Nev3 dilu Deli3
	6 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	27-NOV-2024	785.09	104500 Revs and Bens

3483264	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	11-DEC-2024	664.67	104500 Revs and Bens
3483267	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	2601.46	104500 Revs and Bens
			Northgate			
3483270	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	11-DEC-2024	501.8	104500 Revs and Bens
3483298	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	581.76	104500 Revs and Bens
3483301	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	11-DEC-2024	2184.85	104500 Revs and Bens
3490677	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	18-DEC-2024	716.96	104500 Revs and Bens
	<u> </u>		Northgate			
3483311	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	11-DEC-2024	644.52	104500 Revs and Bens
3490684	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	18-DEC-2024	2785.58	104500 Revs and Bens
3490688	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	18-DEC-2024	526.12	104500 Revs and Bens
2400001	C D.	Court I Tour Aug D	Northgate	10 DEC 2024	1601.27	104500 David and David
3490691	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	18-DEC-2024	1691.37	104500 Revs and Bens
3490692	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	18-DEC-2024	1479.95	104500 Revs and Bens
3490693	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	18-DEC-2024	2144.83	104500 Revs and Bens
3490695	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	18-DEC-2024	914.6	104500 Revs and Bens
			Northgate			
3490669	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	18-DEC-2024	878.92	104500 Revs and Bens
3490676	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	18-DEC-2024	531.64	104500 Revs and Bens
3490680	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	18-DEC-2024	3484.85	104500 Revs and Bens
			Northgate			
3419399	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	900.26	104500 Revs and Bens
3490700	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	18-DEC-2024	816.64	104500 Revs and Bens
2400707	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	18-DEC-2024	611.8	104500 Revs and Bens
	<u>'</u>		Northgate			
3490711	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	18-DEC-2024	724.54	104500 Revs and Bens
3490716	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	18-DEC-2024	2841.15	104500 Revs and Bens
3490719	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	18-DEC-2024	1141.72	104500 Revs and Bens
			Northgate			
3419395	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	5271.67	104500 Revs and Bens
3419397	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	09-OCT-2024	2139.38	104500 Revs and Bens
3430486	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	1000	104500 Revs and Bens
	<u> </u>		Northgate			
3419400	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	1578.5	104500 Revs and Bens
3419407	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	632.31	104500 Revs and Bens
3419420	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	09-OCT-2024	536.61	104500 Revs and Bens
3419441	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	09-OCT-2024	852.87	104500 Revs and Bens
3419444	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	09-OCT-2024	1168.38	104500 Revs and Bens
	<u> </u>		Northgate			
3419381	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	1014.89	104500 Revs and Bens
3419382	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	09-OCT-2024	2344.83	104500 Revs and Bens
	T. Control of the Con					1.2.222
3410322	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	09-OCT-2024	538.47	104500 Revs and Bens

3430476	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	16-OCT-2024	2458.2	104500 Revs and Bens
3430477	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	874.76	104500 Revs and Bens
			Northgate			
3430480	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	16-OCT-2024	565.41	104500 Revs and Bens
3430481	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	16-OCT-2024	904.67	104500 Revs and Bens
3430485	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	2691.6	104500 Revs and Bens
3430488		Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	668.9	104500 Revs and Bens
			Northgate			
3430489	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	16-OCT-2024	885.16	104500 Revs and Bens
3430492	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	16-OCT-2024	3552.16	104500 Revs and Bens
3430499	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	16-OCT-2024	993.44	104500 Revs and Bens
2420502	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	3941.57	104500 Revs and Bens
			Northgate			
3430502	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	16-OCT-2024	1409.98	104500 Revs and Bens
3430498	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	16-OCT-2024	710.84	104500 Revs and Bens
3430500	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	737.92	104500 Revs and Bens
			Northgate			
3430458	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	16-OCT-2024	1068.13	104500 Revs and Bens
3430459	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	16-OCT-2024	1071.55	104500 Revs and Bens
3430463	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	16-OCT-2024	764.24	104500 Revs and Bens
	<u> </u>		Northgate			
3446432	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	685.16	104500 Revs and Bens
3446420	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	848.34	104500 Revs and Bens
3446418	B Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	1102.78	104500 Revs and Bens
2446410	Company Missellanasus Bayanus	Council Tax - Area B	Northgate Sounds	06-NOV-2024	680.66	104500 Revs and Bens
3446419	Corporate Miscellaneous - Revenue	Councii Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	680.66	104500 Revs and Bens
3446424	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	1075.64	104500 Revs and Bens
3446427	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	2356.8	104500 Revs and Bens
			Northgate			
3446381	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	603.76	104500 Revs and Bens
3446433	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	1535.25	104500 Revs and Bens
3446362	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	669.73	104500 Revs and Bens
3446368		Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	1280.84	104500 Revs and Bens
	<u> </u>		Northgate			
3446371	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	2689.6	104500 Revs and Bens
3446372	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	553.06	104500 Revs and Bens
3446374	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	1216.21	104500 Revs and Bens
3446380	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	715.74	104500 Revs and Bens
3446406	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	728.54	104500 Revs and Bens
טטדטדו כ	Corporate Pilacella licous - Neveride	Council rux Alea D	Northgate	00 110 7 2027	, 20.5 т	TO 1300 IVEAS GIIG DELIS
3446386	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	1235.84	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	1107.26	104500 Revs and Bens
3446390						

3446394	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	1096.8	104500 Revs and Bens
3446395	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	735.26	104500 Revs and Bens
			Northgate			
3446396	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	06-NOV-2024	635.24	104500 Revs and Bens
3446404	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	06-NOV-2024	1427.35	104500 Revs and Bens
3446405	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	776.26	104500 Revs and Bens
3446411	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	06-NOV-2024	1487.02	104500 Revs and Bens
J110111	Corporate Miscellaneous - Neveride	Council Tax - Area B	Northgate	00-1107-2024	1407.02	104300 Nevs dilu belis
3460567	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	586.02	104500 Revs and Bens
3460563	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	20-NOV-2024	4584.05	104500 Revs and Bens
3400303	Corporate Miscellaneous - Nevenue	Council Tax - Alea B	Northgate	20-110-2024	1301.03	104300 Nevs and Dens
3460564	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	582.47	104500 Revs and Bens
2460565	Company Missellanas on Berrania	Council Tour Aven D	Northgate	20 NOV 2024	2001.00	104500 Revs and Bens
3400505	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	20-NOV-2024	2061.06	104500 Revs and Bens
3460578	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	2943.46	104500 Revs and Bens
			Northgate			
3460571	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	666.32	104500 Revs and Bens
3460572	2 Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	20-NOV-2024	572.31	104500 Revs and Bens
5.00572	- co.porate i iiscolianesas intevenae	Couries Fax Filed B	Northgate	20 110 7 202 1	5, 2.51	To 1555 No.15 and 55.15
3460573	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	698.26	104500 Revs and Bens
2460570	Community Miles III	Council Tour Aug B	Northgate	20 NOV 2024	2110.55	104500 D I D
3460579	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	20-NOV-2024	3110.55	104500 Revs and Bens
3460560	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	554.15	104500 Revs and Bens
			Northgate			
3460513	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	560.94	104500 Revs and Bens
3460516	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	20-NOV-2024	778.17	104500 Revs and Bens
3 100310	Corporate Pilscellaricous Revenue	Council Tax Area B	Northgate	20 110 2021	770.17	10 1500 Nevs and Bens
3460522	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	725.06	104500 Revs and Bens
2460522		Council Tax - Area B	Northgate	20-NOV-2024	2883.88	104500 Revs and Bens
3400323	Corporate Miscellaneous - Revenue	Council Tax - Alea B	Council Tax Refunds - Northgate	20-1107-2024	2003.00	104500 Revs and bens
3460526	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	530.41	104500 Revs and Bens
	<u> </u>		Northgate			
3460531	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	20-NOV-2024	663.23	104500 Revs and Bens
3460532	2 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	615.3	104500 Revs and Bens
			Northgate			
3460534	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	2934.49	104500 Revs and Bens
2460546	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	20-NOV-2024	2073.84	104500 Revs and Bens
3400340	Corporate Miscellaneous - Revenue	Council Tax - Alea B	Northgate	20-INOV-2024	20/3.84	104300 Revs and Bens
3460548	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	731.39	104500 Revs and Bens
			Northgate			
3460555	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	650.94	104500 Revs and Bens
3460558	B Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	20-NOV-2024	580.46	104500 Revs and Bens
			Northgate			
3460559	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	20-NOV-2024	572.3	104500 Revs and Bens
2460561	Corporate Missellaneous   Douglass	Council Tay, Area B	Northgate	20 NOV 2024	692.7	104E00 Days and Bans
3460561	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	20-NOV-2024	092./	104500 Revs and Bens
3483294	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	826.23	104500 Revs and Bens
			Northgate			
3473309	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	3130.12	104500 Revs and Bens
2.472222	B Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	04-DEC-2024	529.56	104500 Revs and Bens
34/3303						

3473312	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	633.38	104500 Revs and Bens
3473317	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	864.26	104500 Revs and Bens
			Northgate			
3473322	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	1389.77	104500 Revs and Bens
3473324	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	745.28	104500 Revs and Bens
3473326	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	559.58	104500 Revs and Bens
2472227	7 Company Missallanasus Devenus	Council Tour Area D	Northgate	04-DEC-2024	F70	104500 Revs and Bens
34/332/	7 Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	578	104500 Revs and Bens
3473288	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	665.38	104500 Revs and Bens
2472202	Community Mileselless on Brown	Course'l Tour Aves B	Northgate	04 DEC 2024	1224.40	104F00 D   D
34/3293	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	1234.48	104500 Revs and Bens
3473295	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	701.14	104500 Revs and Bens
			Northgate			
3473297	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	04-DEC-2024	1028.46	104500 Revs and Bens
2472222	Community Minary III	Court II Tour Aug B	Northgate	04 DEC 2024	FF1 07	10.1500 Davis and Davis
34/3333	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	04-DEC-2024	551.97	104500 Revs and Bens
3483284	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	2024.08	104500 Revs and Bens
			Northgate			
3483285	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	2222.79	104500 Revs and Bens
			Northgate			
3483286	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	3128.98	104500 Revs and Bens
			Northgate			
3483293	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds - Northgate	11-DEC-2024	1049.46	104500 Revs and Bens
3483205	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	610.99	104500 Revs and Bens
3 103233	Corporate Pilacellaricous Revenue	Council Tax Area B	Northgate	11 520 2021	010.55	10 1500 Revs drid Beris
3483262	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	592.27	104500 Revs and Bens
	,		Northgate			
3483263	Corporate Miscellaneous - Revenue	Council Tax - Area B	Council Tax Refunds -	11-DEC-2024	605.62	104500 Revs and Bens
2/1022E0	Corporate Miscellaneous - Revenue	Council Tax - Area B	Northgate Council Tax Refunds -	11-DEC-2024	510.1	104500 Revs and Bens
3403233	Corporate Miscellaneous - Revenue	Council Tax - Alea B	Northgate	11-DLC-2024	310.1	104300 Revs and bens
3425944	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	544.73	104500 Revs and Bens
5 .255	- Corporate Filocenariosas Filorenae	Courtem rax / Hou C	Northgate	15 55. 252.	5 5	20 1000 Nevo and Deno
3425960	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	858.19	104500 Revs and Bens
	, , , , , , , , , , , , , , , , , , , ,		Northgate			
3425969	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	1279.25	104500 Revs and Bens
			Northgate			
3425973	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	519.59	104500 Revs and Bens
0.45====	10	0 17 6 5	Northgate	15.00T.555	566	104500 D
3425974	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	566	104500 Revs and Bens
2425077	7 Corporato Missollar anna Davier	Council Toy Area C	Northgate	1E OCT 2024	1122 12	104500 D
34259//	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	15-OCT-2024	1132.13	104500 Revs and Bens
3425979	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	919.6	104500 Revs and Bens
5.23575			Northgate	25 55. 2521	525.0	20.000 Nevo una peno
3425982	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	1274.18	104500 Revs and Bens
	<u> </u>		Northgate			
3434560	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	6612.3	104500 Revs and Bens
			Northgate			
3434562	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	2827.65	104500 Revs and Bens
0.45====	10	0 17 6 5	Northgate	15.00T.555	1245.05	104500 0
3425994	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	1215.32	104500 Revs and Bens
3475005	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	15-OCT-2024	746.26	104500 Revs and Bens
J74J333	Corporate Miscendificous - Nevertue	Council Tax - Alea C	Northgate	13-001-2027	7-10.20	TOTOU KEYS dilu Delis
3425997	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	1094.97	104500 Revs and Bens
3.23331	Tariff Ta		Northgate	25 55. 2521	10557	20 1000 Nevo una peno
	-	1				1
3426045	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	510.16	104500 Revs and Bens

3426046	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	592.49	104500 Revs and Bens
3426047	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	15-OCT-2024	531.72	104500 Revs and Bens
			Northgate			
3426053	3 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	15-OCT-2024	2484.34	104500 Revs and Bens
3426006	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	15-OCT-2024	718.87	104500 Revs and Bens
3426012	2 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	15-OCT-2024	1947.62	104500 Revs and Bens
3426016	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	15-OCT-2024	942.9	104500 Revs and Bens
	· .		Northgate			
3426018	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	15-OCT-2024	1690.9	104500 Revs and Bens
3426030	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	15-OCT-2024	514.41	104500 Revs and Bens
3434565	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	2552.47	104500 Revs and Bens
			Northgate			1,0,100
3434568	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	905.59	104500 Revs and Bens
3434569	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	1844.7	104500 Revs and Bens
3434575	5 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	703.94	104500 Revs and Bens
	· .		Northgate			
3434576	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	575.98	104500 Revs and Bens
3434591	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	838.84	104500 Revs and Bens
3434593	3 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	22-OCT-2024	602.47	104500 Revs and Bens
			Northgate			
3434596	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	6586.17	104500 Revs and Bens
3434639	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	1057.9	104500 Revs and Bens
	<u>'</u>		Northgate			
3434617	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	615.45	104500 Revs and Bens
3434612	2 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	721.24	104500 Revs and Bens
3434605	5 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	22-OCT-2024	531.05	104500 Revs and Bens
			Northgate			
3434609	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	825.23	104500 Revs and Bens
3434622	2 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	1114.88	104500 Revs and Bens
3434630	D Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	22-OCT-2024	774.87	104500 Revs and Bens
			Northgate			
3434634	4 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	1348.63	104500 Revs and Bens
3434635	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	9393.04	104500 Revs and Bens
3434638	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	22-OCT-2024	857.28	104500 Revs and Bens
3451844	4 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	12-NOV-2024	600.44	104500 Revs and Bens
	<u> </u>		Northgate			
3434641	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	22-OCT-2024	666.01	104500 Revs and Bens
3434645	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	22-OCT-2024	867.84	104500 Revs and Bens
3445661	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	05-NOV-2024	556.74	104500 Revs and Bens
3445671	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	05-NOV-2024	632.05	104500 Revs and Bens
	· .		Northgate			
3445677	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	05-NOV-2024	568.28	104500 Revs and Bens
	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	1198.88	104500 Revs and Bens
3451888						

3451870	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	586.12	104500 Revs and Bens
3451877	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	12-NOV-2024	955.01	104500 Revs and Bens
			Northgate			
3451851	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	12-NOV-2024	1269.15	104500 Revs and Bens
3451855	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	12-NOV-2024	658.99	104500 Revs and Bens
3459886	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	508.91	104500 Revs and Bens
2451000	Company Missellanasus Devenus	Council Tour Aven C	Northgate	12-NOV-2024	521.96	104500 Revs and Bens
3451909	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	12-NOV-2024	521.96	104500 Revs and Bens
3451918	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	1226.14	104500 Revs and Bens
3451801	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	12-NOV-2024	667.17	104500 Revs and Bens
3431091	corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate			
3451898	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	4782.36	104500 Revs and Bens
2451000	Company Missellanasus Devenus	Council Tour Aven C	Northgate	12 NOV 2024	1583.24	104F00 Davis and Davis
3451900	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	12-NOV-2024	1583.24	104500 Revs and Bens
3451901	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	667.94	104500 Revs and Bens
			Northgate			
3451902	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	1372.72	104500 Revs and Bens
2451024	Community Minerally	Court II Tour Augus C	Northgate	12 NOV 2024	2227.45	10.1500 D and D
3451934	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	12-NOV-2024	2227.45	104500 Revs and Bens
3451936	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	12-NOV-2024	534.31	104500 Revs and Bens
3.51550	corporate i iioceiianicoab i nevenae	7.100	Northgate	12 110 1 202 1	5551	20 1000 Novo and Denio
3459873	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	808.58	104500 Revs and Bens
2450070	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	19-NOV-2024	542.08	104500 Revs and Bens
34390/0	Corporate Miscellaneous - Revenue	Council Tax - Alea C	Northgate	19-NOV-2024	342.08	104500 Revs and bens
3459882	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	1672.49	104500 Revs and Bens
	•		Northgate			
3459884	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	19-NOV-2024	653.77	104500 Revs and Bens
3459869	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	1611	104500 Revs and Bens
5 .55005	corporate rassonanceus revenue	Courtem Fast Fried C	Northgate	13 110 1 202 1		To 1500 Note and 501.5
3459800	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	525.71	104500 Revs and Bens
			Northgate			
3459802	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	861.02	104500 Revs and Bens
3450807	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	19-NOV-2024	1182.26	104500 Revs and Bens
3433007	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	19-1104-2024	1102.20	10-300 Revs and bens
3459813	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	1852.27	104500 Revs and Bens
			Northgate		212.22	10.000
3459816	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	813.37	104500 Revs and Bens
3450872	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	19-NOV-2024	539.49	104500 Revs and Bens
3433022	Corporate Miscellaneous - Revenue	Council Tax - Alea C	Northgate	19-1104-2024	339.49	10-300 Revs and bens
3459824	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	510.3	104500 Revs and Bens
			Northgate			
3459831	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	1417.6	104500 Revs and Bens
3459836	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	19-NOV-2024	662.27	104500 Revs and Bens
3 133030	corporate iniscendineous - Neveriue	Council rux Area C	Northgate	13 1404 2027		10 1300 Kevs dilu Delis
3459844	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	2085.1	104500 Revs and Bens
			Northgate			
3459845	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	930.31	104500 Revs and Bens
3459855	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	19-NOV-2024	666.99	104500 Revs and Bens
3 .33033	co.po.uce i nocenaricous inceenue	Sourier Tax Title C	Northgate	13 1101 2021	330.55	10 1500 Nevs and bells
3459857	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	618.03	104500 Revs and Bens
			Northgate			
3459858	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	19-NOV-2024	592.08	104500 Revs and Bens
		1	Northgate	1 1		

3459868	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	19-NOV-2024	1108.72	104500 Revs and Bens
3472376	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	702.99	104500 Revs and Bens
3464788	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	505.39	104500 Revs and Bens
	·		Northgate			
3464784	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	539.99	104500 Revs and Bens
3464786	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	653.94	104500 Revs and Bens
3464787	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	26-NOV-2024	509.47	104500 Revs and Bens
3464783	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	635.86	104500 Revs and Bens
3464794	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	574.18	104500 Revs and Bens
2464902	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	26-NOV-2024	919.96	104500 Revs and Bens
	·		Council Tax Refunds - Northgate			
3464805	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	599.81	104500 Revs and Bens
3464808	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	1891.69	104500 Revs and Bens
3472381	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	928.13	104500 Revs and Bens
3472375	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	948.4	104500 Revs and Bens
3472369	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	03-DEC-2024	1320.76	104500 Revs and Bens
			Northgate			
3472373	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	1491.8	104500 Revs and Bens
3472378	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	559.84	104500 Revs and Bens
3472441	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	568.02	104500 Revs and Bens
3472444	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	03-DEC-2024	564.02	104500 Revs and Bens
3482158	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	964.11	104500 Revs and Bens
3482144	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	1120	104500 Revs and Bens
3102111	Corporate Filocella record	Council Tax 7 Ted C	Northgate			10 1500 Nev5 und Bell5
3482145	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	563.84	104500 Revs and Bens
3482124	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	550.49	104500 Revs and Bens
3482129	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	10-DEC-2024	773.08	104500 Revs and Bens
3482136	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	2146.83	104500 Revs and Bens
3482138	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	1001.41	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	2176.75	104500 Revs and Bens
	·		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	913.34	104500 Revs and Bens
3482155	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	831.77	104500 Revs and Bens
3482175	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	1426.16	104500 Revs and Bens
3482166	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	1772.43	104500 Revs and Bens
3482168	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	10-DEC-2024	528.16	104500 Revs and Bens
3482170	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	612.15	104500 Revs and Bens
2402472	Company Misseller 2002	Council Tour Aves C	Northgate	10 DEC 2024	070.07	104500 p
3 <del>4</del> 621/3	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	970.87	104500 Revs and Bens

3482174	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	10-DEC-2024	793.32	104500 Revs and Bens
3482185	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	10-DEC-2024	667.64	104500 Revs and Bens
3482191	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	509.37	104500 Revs and Bens
3482192	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	10-DEC-2024	853.53	104500 Revs and Bens
3487514	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	1604.3	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	818.6	104500 Revs and Bens
	'		Northgate			
3487508	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	577.12	104500 Revs and Bens
3487509	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	3769.12	104500 Revs and Bens
3487511	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	1034.96	104500 Revs and Bens
3487506	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	17-DEC-2024	2477.98	104500 Revs and Bens
3496956	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	1277.04	104500 Revs and Bens
3411355	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	601.28	104500 Revs and Bens
3487519	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	1176.5	104500 Revs and Bens
	·		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	1027.5	104500 Revs and Bens
3487527	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	857.03	104500 Revs and Bens
3487477	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	1029.96	104500 Revs and Bens
3487480	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	17-DEC-2024	648.49	104500 Revs and Bens
3487486	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	666.01	104500 Revs and Bens
3487489	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	655.38	104500 Revs and Bens
3487532	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	997.29	104500 Revs and Bens
3487534	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	2187.48	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	17-DEC-2024	1400	104500 Revs and Bens
	'		Council Tax Refunds - Northgate			
3487552	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	622.37	104500 Revs and Bens
3487553	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	2277.8	104500 Revs and Bens
3487565	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	794.26	104500 Revs and Bens
3487569	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	17-DEC-2024	614.75	104500 Revs and Bens
3487571	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	5301	104500 Revs and Bens
3487572	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	4093.92	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	17-DEC-2024	1258.24	104500 Revs and Bens
	·		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	569.38	104500 Revs and Bens
3487579	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	534.18	104500 Revs and Bens
2407500	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	17-DEC-2024	1433.34	104500 Revs and Bens
3487580			Northgate			

3487589	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	888.53	104500 Revs and Bens
3496933	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	605.67	104500 Revs and Bens
			Northgate			
3496934	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	532.05	104500 Revs and Bens
3496936	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	4184.56	104500 Revs and Bens
3496940	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	604.2	104500 Revs and Bens
2400050	Comments Mines III and December 1	Council Town Associa	Northgate	24 PEC 2024	1215.2	104500 Davis and Davis
3496959	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	1315.2	104500 Revs and Bens
3496977	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	3219.82	104500 Revs and Bens
2406070			Northgate	24 850 2024	675.07	104500 D
3496978	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	675.87	104500 Revs and Bens
3496982	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	2782.34	104500 Revs and Bens
2407022	Comments Mines Harrison December 1	Cours'! Tour Augus C	Northqate	24-DEC-2024	520.62	104500 Davis and Davis
349/033	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	539.62	104500 Revs and Bens
3497036	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	525	104500 Revs and Bens
			Northgate			
3497039	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	781.26	104500 Revs and Bens
3497043	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	873.57	104500 Revs and Bens
			Northgate			
3497045	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	567.25	104500 Revs and Bens
3411370	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	738.66	104500 Revs and Bens
3 11137 3	corporate rascellaricous Revenue	Courier rax rica c	Northgate	01 001 2021	736.66	10 1500 Nevs and Bens
3411380	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	2267.1	104500 Revs and Bens
2/11202	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	1524.65	104500 Revs and Bens
3411303	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	01-001-2024	1324.03	104300 Revs and Bens
3411387	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	737.75	104500 Revs and Bens
3411408	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	1179.95	104500 Revs and Bens
3 111 100	corporate rascellaricous Revenue	Courier Tax Filed C	Northgate	01 001 2021		10 1500 Nevs and Bens
3411410	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	1378.05	104500 Revs and Bens
3411350	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	527.62	104500 Revs and Bens
3411330	Corporate Miscellaneous - Revenue	Codificil Tax - Area C	Northgate	01-001-2024	327.02	104500 Revs and Bens
3411352	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	2987.6	104500 Revs and Bens
2/070/0	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	705.97	104500 Revs and Bens
3437040	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	24-DLC-2024	703.97	104300 Revs and bens
3411376	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	1745.14	104500 Revs and Bens
2410021	Comments Mines Harrison December 1	Cours'! Tour Augus C	Northqate	00 OCT 2024	1152.02	104500 Davis and Davis
3418821	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1152.83	104500 Revs and Bens
3411425	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	3128.2	104500 Revs and Bens
2411420	Company Missellanesus Devenus	Council Tour Area C	Northgate	01 OCT 2024	1122.7	104500 Perio and Perio
3411429	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	01-OCT-2024	1132.7	104500 Revs and Bens
3411430	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	5484.79	104500 Revs and Bens
2411422	Composite Microllage Composite Compo	Council Tour Area C	Northgate Sounds	01 OCT 2024	1001.07	104500 David and David
3411432	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	01-OCT-2024	1001.07	104500 Revs and Bens
3411435	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	557.52	104500 Revs and Bens
2/11270	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	01-OCT-2024	1212.22	104500 Revs and Bens
3 <del>4</del> 113/0	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	01-001-2024	1212.22	1045000 Kevs dilu Delis
3411375	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	01-OCT-2024	1751.14	104500 Revs and Bens
		Council Tax - Area C	Northgate Council Tax Refunds -	08-OCT-2024	548.93	104500 Revs and Bens
244224	Corporate Miscellaneous - Revenue					

3418813	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1074.47	104500 Revs and Bens
3418817	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	1368.16	104500 Revs and Bens
2440040		10 117 4 0	Northgate	20.007.2024	2700 45	104500 D
3418819	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	2708.46	104500 Revs and Bens
3418825	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	2061.37	104500 Revs and Bens
3418842	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	1066.15	104500 Revs and Bens
3418866	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	08-OCT-2024	500.14	104500 Revs and Bens
			Northgate			
3418827	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1209.5	104500 Revs and Bens
3418828	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1464.25	104500 Revs and Bens
3418829	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	749	104500 Revs and Bens
2410025	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	08-OCT-2024	1036.62	104500 Revs and Bens
	<u> </u>		Northgate			
3418837	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1775.2	104500 Revs and Bens
3418838	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1018.03	104500 Revs and Bens
3418845	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	592.77	104500 Revs and Bens
2410046	Corporate Missellance Dever-	Council Tay Area C	Northgate	09 OCT 2024	1403.64	104E00 D
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1493.64	104500 Revs and Bens
3418850	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	978.95	104500 Revs and Bens
3418847	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	1347.11	104500 Revs and Bens
3418848	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	1278.04	104500 Revs and Bens
	·		Northgate			
3418790	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	700.6	104500 Revs and Bens
3418791	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	2696.7	104500 Revs and Bens
3418793	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	642.69	104500 Revs and Bens
3418794 (	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	08-OCT-2024	1581.68	104500 Revs and Bens
			Northgate			
3418860	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	520	104500 Revs and Bens
3418797	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	913.76	104500 Revs and Bens
3445687	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northqate Council Tax Refunds -	05-NOV-2024	596.92	104500 Revs and Bens
2410700	Company Missellan	Coursell Tour Arres C	Northgate	00 OCT 2024	2041.11	104500 D 1 D
	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	3041.11	104500 Revs and Bens
3418803	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	08-OCT-2024	517.07	104500 Revs and Bens
3418804	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	08-OCT-2024	693.88	104500 Revs and Bens
3439667	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northqate   Council Tax Refunds -	29-OCT-2024	528.84	104500 Revs and Bens
3439671	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	29-OCT-2024	536.93	104500 Revs and Bens
3439677	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	29-OCT-2024	1509.51	104500 Revs and Bens
	<u> </u>	Council Tax - Area C	Northgate	29-OCT-2024		
	Corporate Miscellaneous - Revenue	Council Tax - Afea C	Council Tax Refunds - Northgate		964.06	104500 Revs and Bens
3439692	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	889.49	104500 Revs and Bens
3439699	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	819.87	104500 Revs and Bens
			Localion Tax Notarias		025.07	120 .000 dria Dello

3439703	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	2886.97	104500 Revs and Bens
3439602	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	616.23	104500 Revs and Bens
2420607	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	29-OCT-2024	3341.72	104500 Revs and Bens
	<u> </u>		Council Tax Refunds - Northgate			
3439611	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	773.33	104500 Revs and Bens
3439613	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	917.96	104500 Revs and Bens
3439614	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	29-OCT-2024	757.03	104500 Revs and Bens
			Northgate			
3439616	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	544.05	104500 Revs and Bens
3439617	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	4784.47	104500 Revs and Bens
3439620	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	1195.17	104500 Revs and Bens
2420620	Composite Missellenesses Devenue	Council Tour Area C	Northgate	29-OCT-2024	1156.36	104500 Revs and Bens
3439630	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate			
3439633	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	1008.36	104500 Revs and Bens
3439634	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	531.98	104500 Revs and Bens
	<u> </u>		Northgate			
3439637	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	517.42	104500 Revs and Bens
3439648	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	29-OCT-2024	881.28	104500 Revs and Bens
2420640	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	29-OCT-2024	2947.79	104500 Revs and Bens
			Northgate			
3439655	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	29-OCT-2024	907.39	104500 Revs and Bens
3445681	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	05-NOV-2024	2784.03	104500 Revs and Bens
2445604	Constant Minerally December 1	Council Tour Aven C	Northgate	05 NOV 2024	2244.70	104500 David and David
3445684	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	05-NOV-2024	2344.79	104500 Revs and Bens
3445722	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	05-NOV-2024	832.38	104500 Revs and Bens
3445735	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	05-NOV-2024	908.54	104500 Revs and Bens
3773733	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate	05-1101-2024	900.54	104300 Nevs and Dens
3445691	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	05-NOV-2024	523.25	104500 Revs and Bens
3445692	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	05-NOV-2024	758.26	104500 Revs and Bens
	<u> </u>		Northgate			
3445714	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	05-NOV-2024	533.9	104500 Revs and Bens
3445715	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	05-NOV-2024	987.04	104500 Revs and Bens
2//5716	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	05-NOV-2024	653.87	104500 Revs and Bens
	<u> </u>		Northgate			
3445728	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	05-NOV-2024	1045	104500 Revs and Bens
3445734	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	05-NOV-2024	548.55	104500 Revs and Bens
3464764	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	522.86	104500 Revs and Bens
3464747	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	833.48	104500 Revs and Bens
	<u> </u>		Northgate			
3464750	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	1206.31	104500 Revs and Bens
3464752	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	26-NOV-2024	598.14	104500 Revs and Bens
	1	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	646.63	104500 Revs and Bens
3464712	Corporate Miccellancous Povenus					TOTOU NEVS AND DENS
3464712	Corporate Miscellaneous - Revenue	Council Tax - Alea C	Northgate	26-NOV-2024	568.76	104500 Revs and Bens

3464758	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	26-NOV-2024	602.63	104500 Revs and Bens
3464761	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	725.86	104500 Revs and Bens
			Northgate			
3464762	2 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	1989.29	104500 Revs and Bens
3464763	3 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	26-NOV-2024	8302.31	104500 Revs and Bens
3464768	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	768.42	104500 Revs and Bens
3464769	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	26-NOV-2024	1481.58	104500 Revs and Bens
			Northgate			
3464718	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	778	104500 Revs and Bens
3464722	2 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	26-NOV-2024	1050.75	104500 Revs and Bens
3472407	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	1580.11	104500 Revs and Bens
			Northgate			
3472414	4 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	3268.54	104500 Revs and Bens
3487491	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	17-DEC-2024	1192.34	104500 Revs and Bens
3487407	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	17-DEC-2024	1071.04	104500 Revs and Bens
	· .		Northgate			
3496983	3 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	1571.77	104500 Revs and Bens
3496987	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	662.2	104500 Revs and Bens
			Northgate			
3496914	4 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	564.14	104500 Revs and Bens
3496917	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	1093.14	104500 Revs and Bens
2400010	O Community Missellers and December 1	Court II Tour Augus C	Northgate	24 DEC 2024	F22.4F	104F00 P
3496918	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	523.15	104500 Revs and Bens
3496941	1 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	869.5	104500 Revs and Bens
3496998	8 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	573.11	104500 Revs and Bens
	<u>'</u>		Northgate			
3472416	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	2030.76	104500 Revs and Bens
3472417	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	891.11	104500 Revs and Bens
2472202	2 Company Missellen and Davis Davis	Council Tour Area C	Northgate	02 DEC 2024	000.37	104F00 Davis and Davis
34/2393	3 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	998.27	104500 Revs and Bens
3472394	Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	534.13	104500 Revs and Bens
3472397	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	03-DEC-2024	539.51	104500 Revs and Bens
2472400	C Company Misseller	Coursell Tour Acces C	Northgate	02 DEC 2024	F21 70	104500 D 1 D
	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	03-DEC-2024	521.78	104500 Revs and Bens
3496989	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	887.59	104500 Revs and Bens
3496990	O Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	4846.64	104500 Revs and Bens
3496996	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	530.07	104500 Revs and Bens
3406025	Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	674.34	104500 Revs and Bens
	·		Northgate			
3496945	5 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	1244.71	104500 Revs and Bens
3496946	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	716.08	104500 Revs and Bens
2400050	O Corporato Missollar Davis	Council Toy Area C	Northgate Council Tay Refunds	24 DEC 2024	2274.00	104500 D
	O Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	3274.96	104500 Revs and Bens
3420529	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	10-OCT-2024	2355.43	104500 Revs and Bens
				1		I I

3496999	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	837.77	104500 Revs and Bens
3497006	6 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	610.93	104500 Revs and Bens
			Northgate			
3497007	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	1841.95	104500 Revs and Bens
3497009	9 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds -	24-DEC-2024	2801.74	104500 Revs and Bens
3497017	7 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	507.84	104500 Revs and Bens
3497020	0 Corporate Miscellaneous - Revenue	Council Tax - Area C	Northgate Council Tax Refunds -	24-DEC-2024	521.01	104500 Revs and Bens
	·		Northgate			
3497024	4 Corporate Miscellaneous - Revenue	Council Tax - Area C	Council Tax Refunds - Northgate	24-DEC-2024	847.69	104500 Revs and Bens
3420523	3 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	10-OCT-2024	774.26	104500 Revs and Bens
3420528	8 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	10-OCT-2024	894.52	104500 Revs and Bens
			Northgate			
3420522	2 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	10-OCT-2024	1903.51	104500 Revs and Bens
3442741	1 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	31-OCT-2024	1102.3	104500 Revs and Bens
3420525	5 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	10-OCT-2024	1470.65	104500 Revs and Bens
	·		Northgate			
3420506	6 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	10-OCT-2024	603.38	104500 Revs and Bens
3420507	7 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	10-OCT-2024	533.81	104500 Revs and Bens
5 120507	, corporate i iiscellanesas i nevenas	Country   100   2	Northgate	10 00. 202.	555.01	To isos Ners and Belie
3420511	1 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	10-OCT-2024	732.15	104500 Revs and Bens
3442712	2 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	31-OCT-2024	572	104500 Revs and Bens
			Northgate			
3442717	7 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	31-OCT-2024	564.21	104500 Revs and Bens
3442718	8 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	31-OCT-2024	1450.73	104500 Revs and Bens
2//2721	1 Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	31-OCT-2024	2392.25	104500 Revs and Bens
	·		Northgate			
3442738	8 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	31-OCT-2024	514.14	104500 Revs and Bens
3442739	9 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	31-OCT-2024	884.46	104500 Revs and Bens
2442740	O Community Minnelland December 1	Council Tour Associ	Northgate	21 007 2024	004.45	10.1500 D and D
3442/40	0 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	31-OCT-2024	884.46	104500 Revs and Bens
3442705	5 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	31-OCT-2024	1550.29	104500 Revs and Bens
3456323	3 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	14-NOV-2024	535.7	104500 Revs and Bens
2456215	7 Company Misseller	Council Tour Arra 5	Northgate	14 NOV 2024	1141.00	104500 D 4 D
	7 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	14-NOV-2024	1141.66	104500 Revs and Bens
3461066	6 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	21-NOV-2024	949.39	104500 Revs and Bens
3469159	9 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	28-NOV-2024	546.26	104500 Revs and Bens
3442751	1 Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	31-OCT-2024	1042.9	104500 Revs and Bens
	1 '	Council Tax - Area E	Northgate Council Tax Refunds -	07-NOV-2024	596.87	104500 Revs and Bens
3447207	7 Corporate Miscellaneous - Peyopuo		Council Tax Returns -	0/-INOV-202 <del>1</del>	390.07	מוום משלו חרבים וויום ביים
	7 Corporate Miscellaneous - Revenue		Northgate			
	7 Corporate Miscellaneous - Revenue 7 Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	07-NOV-2024	1825.31	104500 Revs and Bens
3447187	,		Council Tax Refunds - Northgate Council Tax Refunds -	07-NOV-2024 07-NOV-2024	1825.31 853.96	104500 Revs and Bens 104500 Revs and Bens
3447187 3447188	7 Corporate Miscellaneous - Revenue 8 Corporate Miscellaneous - Revenue	Council Tax - Area E  Council Tax - Area E	Council Tax Refunds - Northgate Council Tax Refunds - Northgate	07-NOV-2024	853.96	104500 Revs and Bens
3447187 3447188 3447200	7 Corporate Miscellaneous - Revenue  8 Corporate Miscellaneous - Revenue  0 Corporate Miscellaneous - Revenue	Council Tax - Area E  Council Tax - Area E  Council Tax - Area E	Council Tax Refunds - Northgate Council Tax Refunds - Northgate Council Tax Refunds - Northgate	07-NOV-2024 07-NOV-2024	853.96 709.35	104500 Revs and Bens 104500 Revs and Bens
3447187 3447188 3447200	7 Corporate Miscellaneous - Revenue 8 Corporate Miscellaneous - Revenue	Council Tax - Area E  Council Tax - Area E	Council Tax Refunds - Northqate Council Tax Refunds - Northqate Council Tax Refunds -	07-NOV-2024	853.96	104500 Revs and Bens

3456288	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	14-NOV-2024	1255.42	104500 Revs and Bens
3456291	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	14-NOV-2024	1338.12	104500 Revs and Bens
3456292	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	14-NOV-2024	1206.05	104500 Revs and Bens
3456293	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	14-NOV-2024	563.65	104500 Revs and Bens
3456303		Council Tax - Area E	Northgate Council Tax Refunds -	14-NOV-2024	544.05	104500 Revs and Bens
	·		Northgate	14-NOV-2024		104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate		1213.98	
3456310	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	14-NOV-2024	808.1	104500 Revs and Bens
3456314	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	14-NOV-2024	700	104500 Revs and Bens
3456315	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	14-NOV-2024	610.97	104500 Revs and Bens
3461053	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	21-NOV-2024	572.23	104500 Revs and Bens
3461058	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	21-NOV-2024	2327.99	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	21-NOV-2024	723.03	104500 Revs and Bens
	·		Northgate			
3461062	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	21-NOV-2024	736.43	104500 Revs and Bens
3469153	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	28-NOV-2024	594.96	104500 Revs and Bens
3469155	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	28-NOV-2024	4518.73	104500 Revs and Bens
3469156	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	28-NOV-2024	2137.52	104500 Revs and Bens
3469158	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	28-NOV-2024	2918.4	104500 Revs and Bens
3469168	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northqate Council Tax Refunds -	28-NOV-2024	2694.99	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate  Council Tax Refunds -	28-NOV-2024	1842.03	104500 Revs and Bens
			Northgate			
3469163	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	28-NOV-2024	728.16	104500 Revs and Bens
3469164	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	28-NOV-2024	4108.23	104500 Revs and Bens
3469166	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	28-NOV-2024	1393	104500 Revs and Bens
3469167	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	28-NOV-2024	2134.6	104500 Revs and Bens
3414600		Council Tax - Area E	Northgate Council Tax Refunds -	03-OCT-2024	1215.27	104500 Revs and Bens
3431073	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	17-OCT-2024	1698.78	104500 Revs and Bens
			Northgate			
3469178	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	28-NOV-2024	2889.7	104500 Revs and Bens
3469179	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	28-NOV-2024	784.45	104500 Revs and Bens
3414589	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	03-OCT-2024	676.41	104500 Revs and Bens
3414590	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northqate Council Tax Refunds -	03-OCT-2024	844.84	104500 Revs and Bens
3414592	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	03-OCT-2024	550.09	104500 Revs and Bens
3414594	Corporate Miscellaneous - Revenue	Council Tax - Area E	Northqate Council Tax Refunds -	03-OCT-2024	4778.6	104500 Revs and Bens
	·	Council Tax - Area E	Northgate	03-OCT-2024	1407.36	104500 Revs and Bens
	Corporate Miscellaneous - Revenue		Council Tax Refunds - Northgate			
3431071	Corporate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	17-OCT-2024	1532.5	104500 Revs and Bens

3431072 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	17-OCT-2024	8634.45	104500 Revs and Bens
3431075 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	17-OCT-2024	17482.88	104500 Revs and Bens
			Northgate			
3431079 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	17-OCT-2024	5526.88	104500 Revs and Bens
3474499 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	05-DEC-2024	791.64	104500 Revs and Bens
3474495 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	05-DEC-2024	967.85	104500 Revs and Bens
3483860 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	12-DEC-2024	1074.13	104500 Revs and Bens
			Northgate			
3483835 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	12-DEC-2024	655.95	104500 Revs and Bens
3483836 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	12-DEC-2024	3168.47	104500 Revs and Bens
3483840 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	12-DEC-2024	521.2	104500 Revs and Bens
2402040 Com	Missellanssus Devenus	Council Tour Avec F	Northgate	12-DEC-2024	1450.73	104F00 Paus and Paus
	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate		1459.72	104500 Revs and Bens
3483852 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	12-DEC-2024	595.21	104500 Revs and Bens
3483853 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	12-DEC-2024	8434.15	104500 Revs and Bens
2402055 0		0 117 4 5	Northgate	12.550.2021	000.00	104500 B
3483855 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	12-DEC-2024	803.28	104500 Revs and Bens
3483858 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	12-DEC-2024	8512.77	104500 Revs and Bens
			Northgate			
3483859 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	12-DEC-2024	2523.12	104500 Revs and Bens
3414655 Corp	oorate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	03-OCT-2024	1103.66	104500 Revs and Bens
			Northgate			
3414653 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	03-OCT-2024	782.31	104500 Revs and Bens
3448862 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	07-NOV-2024	578.44	104500 Revs and Bens
2//00E6 Corr	oorate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	07-NOV-2024	517.39	104500 Revs and Bens
	'		Northgate			
3486686 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	13-DEC-2024	800.74	104500 Revs and Bens
3486689 Corp	oorate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	13-DEC-2024	555.03	104500 Revs and Bens
2422422		0 "7 4 5	Northgate	10.007.0004	2450.2	404500 D
3422198 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	2460.3	104500 Revs and Bens
3491913 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds - Northgate	19-DEC-2024	716.59	104500 Revs and Bens
3491897 Corp	oorate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	19-DEC-2024	1057.92	104500 Revs and Bens
3401004 Corr	porate Miscellaneous - Revenue	Council Tax - Area E	Northgate Council Tax Refunds -	19-DEC-2024	1152	104500 Revs and Bens
			Northgate			
3491907 Corp	porate Miscellaneous - Revenue	Council Tax - Area E	Council Tax Refunds -	19-DEC-2024	4580.82	104500 Revs and Bens
3414624 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	03-OCT-2024	1030.69	104500 Revs and Bens
3414639 Corp	oorate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	03-OCT-2024	1005.85	104500 Revs and Bens
2414642 C	porato Missollanoous - Dougnus	Council Tax - Area F	Northgate Council Tax Refunds -	03-OCT-2024	4253.71	104500 Revs and Bens
	oorate Miscellaneous - Revenue		Northgate			
3414648 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	03-OCT-2024	2034.34	104500 Revs and Bens
3442805 Corp	porate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	31-OCT-2024	1772.76	104500 Revs and Bens
2442007 0	nata Minada Dani	Constitution Associa	Northgate	21 007 2024	501.5	104500 P
34428U/ Corp	oorate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	31-OCT-2024	601.5	104500 Revs and Bens
3448826 Corp	oorate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	07-NOV-2024	746.44	104500 Revs and Bens
		1	Northgate	1		I I

3448837	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	07-NOV-2024	958.49	104500 Revs and Bens
3448839	Orporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	07-NOV-2024	590.18	104500 Revs and Bens
			Northgate			
3461391	1 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	21-NOV-2024	1094.45	104500 Revs and Bens
3461394	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	21-NOV-2024	1060.54	104500 Revs and Bens
3461402	2 Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	21-NOV-2024	653.33	104500 Revs and Bens
3461407	7 Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	21-NOV-2024	1274.51	104500 Revs and Bens
	· .		Northgate			
3461410	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	21-NOV-2024	987.41	104500 Revs and Bens
3461412	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	21-NOV-2024	632.51	104500 Revs and Bens
3461414	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	21-NOV-2024	598.57	104500 Revs and Bens
			Northgate	2		
3461417	7 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	21-NOV-2024	1978.65	104500 Revs and Bens
3486662	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	13-DEC-2024	652.77	104500 Revs and Bens
3486665	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	13-DEC-2024	707.62	104500 Revs and Bens
	<u> </u>		Northgate			
3486666	6 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	13-DEC-2024	780.35	104500 Revs and Bens
3486667	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	13-DEC-2024	2055.88	104500 Revs and Bens
3486678	B Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	13-DEC-2024	920.07	104500 Revs and Bens
2406670		0 17 4 5	Northgate	12 250 2024	1207.70	10.4500 B
34866/9	9 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	13-DEC-2024	1297.78	104500 Revs and Bens
3422166	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	10-OCT-2024	539.18	104500 Revs and Bens
3422167	7 Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	10-OCT-2024	1287.26	104500 Revs and Bens
2422460		0 17 4 5	Northgate	10.007.0004	1.156.00	104500 D
3422169	9 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	1456.28	104500 Revs and Bens
3422170	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	1104.98	104500 Revs and Bens
3422171	1 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	10-OCT-2024	888.8	104500 Revs and Bens
2422474	10	0 17 4 5	Northgate	10.007.0004	564.00	10.4500 B
3422174	1 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	561.33	104500 Revs and Bens
3422179	Ocrporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	642.09	104500 Revs and Bens
3422181	1 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	10-OCT-2024	1110.53	104500 Revs and Bens
3422190	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	10-OCT-2024	597.99	104500 Revs and Bens
	· .		Northgate			
3422193	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	618.29	104500 Revs and Bens
3422194	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	10-OCT-2024	2616.06	104500 Revs and Bens
3422195	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	10-OCT-2024	3966.22	104500 Revs and Bens
3422190	Ocrporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	10-OCT-2024	4112.41	104500 Revs and Bens
	· .		Northgate			
3422200	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	10-OCT-2024	828.14	104500 Revs and Bens
3422201	1 Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	10-OCT-2024	4630.37	104500 Revs and Bens
	10	Council Tax - Area F	Northgate Council Tax Refunds -	14-NOV-2024	668.9	104500 Revs and Bens
3456352	2 Corporate Miscellaneous - Revenue					1
	2 Corporate Miscellaneous - Revenue 5 Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	17-OCT-2024	747.75	104500 Revs and Bens

3431105	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	17-OCT-2024	1069.74	104500 Revs and Bens
3431107	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	17-OCT-2024	594.34	104500 Revs and Bens
3431118	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	17-OCT-2024	1303.04	104500 Revs and Bens
3431110	Corporate Miscellaneous - Nevertue	Council Tax - Alea I	Northgate	17-001-2024		104300 Kevs and Bens
3436421	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	24-OCT-2024	1109.44	104500 Revs and Bens
3436433	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	24-OCT-2024	985.52	104500 Revs and Bens
3456354	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	14-NOV-2024	643.81	104500 Revs and Bens
			Northgate			
3456357	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	14-NOV-2024	511.5	104500 Revs and Bens
3456358	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	14-NOV-2024	907.94	104500 Revs and Bens
3456362	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	14-NOV-2024	1666.14	104500 Revs and Bens
			Northgate			
3456363	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	14-NOV-2024	703.47	104500 Revs and Bens
3456364	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	14-NOV-2024	611.98	104500 Revs and Bens
2/126/100	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	24-OCT-2024	2726.9	104500 Revs and Bens
3430409	Corporate Miscellaneous - Revenue	Council Tax - Alea F	Northgate			
3436403	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	24-OCT-2024	795.32	104500 Revs and Bens
3436404	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	24-OCT-2024	740.26	104500 Revs and Bens
	· .		Northgate			
3436406	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	24-OCT-2024	1222.84	104500 Revs and Bens
3469241	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	28-NOV-2024	3635.19	104500 Revs and Bens
2425404			Northgate	24.007.2024	225	10.4500 B
3436401	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	24-OCT-2024	925	104500 Revs and Bens
3445655	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	05-NOV-2024	5639.25	104500 Revs and Bens
3445628	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	1542.98	104500 Revs and Bens
	'		Northgate			
3469232	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	28-NOV-2024	2096.91	104500 Revs and Bens
3469228	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	28-NOV-2024	1570.61	104500 Revs and Bens
2460227	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	28-NOV-2024	750.24	104500 Revs and Bens
3409237	Corporate Miscenarieous - Revertue	Council Tax - Area F	Northgate			104500 Revs and Bens
3469240	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	28-NOV-2024	585.08	104500 Revs and Bens
3469275	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	28-NOV-2024	939.84	104500 Revs and Bens
2460250			Northgate	20 1101 / 202 /	1050.16	104500 D
3469252	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	28-NOV-2024	1059.16	104500 Revs and Bens
3469258	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	28-NOV-2024	537.5	104500 Revs and Bens
3469259	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	28-NOV-2024	574.42	104500 Revs and Bens
2460260		Council Tour Avec 5	Northgate	20 NOV 2024	720.0	104F00 Davis and Davis
3469260	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	28-NOV-2024	729.8	104500 Revs and Bens
3469265	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	28-NOV-2024	562.6	104500 Revs and Bens
3475296	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	05-DEC-2024	646.06	104500 Revs and Bens
3475303		Council Tax - Area F	Northgate Council Tax Refunds -	05-DEC-2024	656.88	104500 Revs and Bens
			Northgate			
3475308	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	05-DEC-2024	754.12	104500 Revs and Bens
3475310	Corporate Miscellaneous - Revenue	Council Tax - Area F		05-DEC-2024	738.89	104500 Revs and Bens
3475310	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds - Northgate	05-DEC-2024	738.89	104500 Revs and Bens

3475314	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	05-DEC-2024	522.92	104500 Revs and Bens
3486695	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	13-DEC-2024	621.64	104500 Revs and Bens
			Northgate			
3486700	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	13-DEC-2024	535.86	104500 Revs and Bens
3492244	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	19-DEC-2024	543.4	104500 Revs and Bens
3492245	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	19-DEC-2024	537.86	104500 Revs and Bens
3492251	Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate Council Tax Refunds -	19-DEC-2024	5542.28	104500 Revs and Bens
			Northgate			
3492252	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	19-DEC-2024	828.75	104500 Revs and Bens
3492253	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	19-DEC-2024	9037.62	104500 Revs and Bens
3492256	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	19-DEC-2024	656	104500 Revs and Bens
			Northgate			
3492265	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	19-DEC-2024	650.9	104500 Revs and Bens
3411275	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	01-OCT-2024	741.34	104500 Revs and Bens
3411297	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	01-OCT-2024	1579.3	104500 Revs and Bens
			Northgate			
3411289	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	01-OCT-2024	652.14	104500 Revs and Bens
3411297	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	01-OCT-2024	1063.31	104500 Revs and Bens
2/11200		Council Tax - Area G	Northgate Council Tax Refunds -	01-OCT-2024	2107.65	104500 Revs and Bens
	<u> </u>		Northgate			
3411299	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	01-OCT-2024	2167.46	104500 Revs and Bens
3411300	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	01-OCT-2024	1222.8	104500 Revs and Bens
3411316	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	01-OCT-2024	749.4	104500 Revs and Bens
			Northgate		-	
3411307	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	01-OCT-2024	1037.06	104500 Revs and Bens
3411311	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	01-OCT-2024	719.79	104500 Revs and Bens
3411318	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	01-OCT-2024	554.91	104500 Revs and Bens
	<u> </u>		Northgate			
3411334	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	01-OCT-2024	3562.4	104500 Revs and Bens
3445606	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	05-NOV-2024	1930.67	104500 Revs and Bens
3445607	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	1301.47	104500 Revs and Bens
2445645			Northgate	05 NOV 2024	242.40	404500 0
3445615	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	05-NOV-2024	943.48	104500 Revs and Bens
3445616	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	05-NOV-2024	2277.84	104500 Revs and Bens
3445636	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	05-NOV-2024	11690.66	104500 Revs and Bens
3445622	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	801.01	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	644.01	104500 Revs and Bens
			Northgate			
3475294	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds - Northgate	05-DEC-2024	707.91	104500 Revs and Bens
3475295	Corporate Miscellaneous - Revenue	Council Tax - Area F	Council Tax Refunds -	05-DEC-2024	1888.28	104500 Revs and Bens
	<u> </u>	Council Tax - Area F	Northgate Council Tax Refunds -	05-DEC-2024	2833.9	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council rax - Area r				
3475290	Corporate Miscellaneous - Revenue Corporate Miscellaneous - Revenue	Council Tax - Area F	Northgate  Council Tax Refunds -	19-DEC-2024	765.99	104500 Revs and Bens

3445629	9 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	05-NOV-2024	805.66	104500 Revs and Bens
3445640	O Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	2225.55	104500 Revs and Bens
			Northgate			
3445646	6 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	05-NOV-2024	1034.36	104500 Revs and Bens
3445647	7 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	05-NOV-2024	538.1	104500 Revs and Bens
3445654	4 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	05-NOV-2024	679.64	104500 Revs and Bens
3464634	4 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	26-NOV-2024	514.76	104500 Revs and Bens
	· .		Northgate			
3464636	6 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	613.77	104500 Revs and Bens
3478914	4 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	2011.38	104500 Revs and Bens
3464692	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	26-NOV-2024	639.3	104500 Revs and Bens
			Northgate			
3464698	8 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	2638.38	104500 Revs and Bens
3464699	9 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	2958.75	104500 Revs and Bens
3464670	O Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	26-NOV-2024	1193.25	104500 Revs and Bens
	· .		Northgate			
3464673	3 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	1905.24	104500 Revs and Bens
3464674	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	26-NOV-2024	765.38	104500 Revs and Bens
3464617	7 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	26-NOV-2024	626.28	104500 Revs and Bens
			Northgate			
3464621	1 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	539.03	104500 Revs and Bens
3464622	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	26-NOV-2024	821.84	104500 Revs and Bens
2464620	8 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	26-NOV-2024	3802.12	104500 Revs and Bens
	· .		Northgate			
3464684	4 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	26-NOV-2024	522.56	104500 Revs and Bens
3478903	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	1004.17	104500 Revs and Bens
3478001	5 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	10-DEC-2024	574.99	104500 Revs and Bens
3 17 0 3 0 3	Corporate Pilacellaricous Revenue	Council Tax Area G	Northgate	10 DEC 2021	37 1.55	10 1500 Nevs and Bens
3478906	6 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	765.69	104500 Revs and Bens
3478907	7 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	563.17	104500 Revs and Bens
3478912	2 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	10-DEC-2024	860.21	104500 Revs and Bens
	· .		Northgate			
3478913	3 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	568.67	104500 Revs and Bens
3487408	8 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	777.73	104500 Revs and Bens
3487446	6 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	17-DEC-2024	609.87	104500 Revs and Bens
347801	5 Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	10-DEC-2024	1713.47	104500 Revs and Bens
	<u> </u>		Northgate		-	
3478916	6 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	1071.58	104500 Revs and Bens
3478869	9 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	552.47	104500 Revs and Bens
3478874	4 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	2434.77	104500 Revs and Bens
240744	Company Misseller Berry	Council Tour Acces C	Northgate	17 DEC 2024	670.40	104F00 Decre and Barre
348741	5 Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	17-DEC-2024	679.49	104500 Revs and Bens
3487453	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	533.95	104500 Revs and Bens
			Northgate			

3487454	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	594.36	104500 Revs and Bens
3487455	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	17-DEC-2024	1228.3	104500 Revs and Bens
			Northgate			
3487421	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	17-DEC-2024	2407.29	104500 Revs and Bens
3487422	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	1655.85	104500 Revs and Bens
3487424	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	17-DEC-2024	2626.98	104500 Revs and Bens
3497429	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	17-DEC-2024	2023.49	104500 Revs and Bens
	•		Northgate			
3487460	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	17-DEC-2024	1019.31	104500 Revs and Bens
3487462	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	786.78	104500 Revs and Bens
3487464	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	17-DEC-2024	1120.85	104500 Revs and Bens
			Northgate			
3487437	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	17-DEC-2024	576.57	104500 Revs and Bens
3487439	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	17-DEC-2024	621.88	104500 Revs and Bens
2407405	Company Missallan Company	Council Tour Area C	Northgate	17 DEC 2024	CCE 47	104F00 D
348/406	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	17-DEC-2024	665.47	104500 Revs and Bens
3495564	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	528.37	104500 Revs and Bens
3495518	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	1242.21	104500 Revs and Bens
3 .55510	co.po.uce i nocenarieous i neveride	Scarior Tax 7 rea G	Northgate	23 520 2021	12 12.21	10 1300 Reva drid Beria
3495522	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	695.37	104500 Revs and Bens
3495523	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	633.69	104500 Revs and Bens
			Northgate			
3495552	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	551.87	104500 Revs and Bens
3495554	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	620.4	104500 Revs and Bens
2405500	Company Missallanasus Davanus	Council Tax - Area G	Northgate	23-DEC-2024	534.85	104500 Revs and Bens
	Corporate Miscellaneous - Revenue		Council Tax Refunds - Northgate			
3495514	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	1885.85	104500 Revs and Bens
3495515	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	552.58	104500 Revs and Bens
			Northgate			
3495568	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	695.06	104500 Revs and Bens
3495561	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	670.7	104500 Revs and Bens
3495572	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	23-DEC-2024	3744.97	104500 Revs and Bens
245===		0 17 4 5	Northqate	22.250.555	2426 77	10.4500 B
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	2126.75	104500 Revs and Bens
3495582	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	574	104500 Revs and Bens
3495586	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	608.58	104500 Revs and Bens
3495530	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	23-DEC-2024	2115.53	104500 Revs and Bens
3425861	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2081.86	104500 Revs and Bens
	•		Northgate			
3495537	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	23-DEC-2024	986.26	104500 Revs and Bens
l I	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	23-DEC-2024	1711.38	104500 Revs and Bens
3495594	Corporate Miscellaneous - Revenue					
	•	Council Tay - Area G	Northqate	23-DFC-2024	659 69	104500 Revs and Rens
3495596	Corporate Miscellaneous - Revenue  Corporate Miscellaneous - Revenue  Corporate Miscellaneous - Revenue	Council Tax - Area G  Council Tax - Area G	Northqate   Council Tax Refunds -   Northqate   Council Tax Refunds -	23-DEC-2024 23-DEC-2024	659.69 871	104500 Revs and Bens 104500 Revs and Bens

3418724	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	08-OCT-2024	744.31	104500 Revs and Bens
3418728	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	08-OCT-2024	595.68	104500 Revs and Bens
3418730	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	08-OCT-2024	535	104500 Revs and Bens
3418740	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	743.28	104500 Revs and Bens
3418746	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	839.42	104500 Revs and Bens
3418681	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	1719.43	104500 Revs and Bens
	<u> </u>	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	3576.29	104500 Revs and Bens
	Corporate Miscellaneous - Revenue		Northgate			
3418685	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	08-OCT-2024	934.74	104500 Revs and Bens
3418686	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	08-OCT-2024	1144.31	104500 Revs and Bens
3418688	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	08-OCT-2024	1006.42	104500 Revs and Bens
3418689	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	08-OCT-2024	1069.77	104500 Revs and Bens
3418702	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	675.06	104500 Revs and Bens
3418706	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	08-OCT-2024	512.05	104500 Revs and Bens
3425850	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2192.13	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1006.42	104500 Revs and Bens
	<u> </u>		Northgate	1.000		
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	1462.18	104500 Revs and Bens
3425856	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	2188.41	104500 Revs and Bens
3425857	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	1123.07	104500 Revs and Bens
3425858	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	2061.44	104500 Revs and Bens
3425859	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	15-OCT-2024	2224.36	104500 Revs and Bens
3425860	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1917.75	104500 Revs and Bens
3425862	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1370.97	104500 Revs and Bens
3425863		Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	881.68	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1674.87	104500 Revs and Bens
	<u> </u>		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	630.71	104500 Revs and Bens
3425927	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	3143.52	104500 Revs and Bens
3425848	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	2386.57	104500 Revs and Bens
3425849	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	1751.8	104500 Revs and Bens
3434501	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	22-OCT-2024	695.97	104500 Revs and Bens
3434484	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	22-OCT-2024	870.98	104500 Revs and Bens
3425871	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2372.23	104500 Revs and Bens
3425876	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	736.14	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2043.21	104500 Revs and Bens
J72J00/	Corporate Pilocella Teorgia - Neveride	Council Tax Alea G	Northgate	13 001 2027	20 13.21	TO 1300 ICVS dilu Delis

3425879	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	2197.07	104500 Revs and Bens
3425890	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	15-OCT-2024	1280.24	104500 Revs and Bens
3425891	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2930.77	104500 Revs and Bens
	<u> </u>		Northgate			
3425894	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	550.91	104500 Revs and Bens
3425910	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	1036.13	104500 Revs and Bens
3425912	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	15-OCT-2024	780.82	104500 Revs and Bens
3425916	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1487.32	104500 Revs and Bens
3425917	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	1103.43	104500 Revs and Bens
			Northgate			
3425921	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	839.74	104500 Revs and Bens
3425835	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	15-OCT-2024	1764.63	104500 Revs and Bens
3425846	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	15-OCT-2024	1259.73	104500 Revs and Bens
3425847	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	15-OCT-2024	2727.94	104500 Revs and Bens
2424522		Council Tour Ave C	Northgate	22 OCT 2024	602.57	104500 Davis and Davis
3434523	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	22-OCT-2024	692.57	104500 Revs and Bens
3434524	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	22-OCT-2024	1710.95	104500 Revs and Bens
3434526	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northqate Council Tax Refunds -	22-OCT-2024	736.14	104500 Revs and Bens
3434533	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	22-OCT-2024	1015.73	104500 Revs and Bens
2/12/1526	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	22-OCT-2024	848.29	104500 Revs and Bens
	<u>'</u>	Council Tax - Alea G	Northgate			
3434537	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	22-OCT-2024	2781.05	104500 Revs and Bens
3434479	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	22-OCT-2024	1707.12	104500 Revs and Bens
3434482	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	22-OCT-2024	557.28	104500 Revs and Bens
3439578	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	2249.77	104500 Revs and Bens
2420474	Corporate Miscellaneous - Revenue	Council Tay Area C	Northqate	29-OCT-2024	631.67	104500 Revs and Bens
	<u> </u>	Council Tax - Area G	Council Tax Refunds - Northgate			
3434489	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	22-OCT-2024	2852.76	104500 Revs and Bens
3434471	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	22-OCT-2024	1706.95	104500 Revs and Bens
3434473	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	22-OCT-2024	740.23	104500 Revs and Bens
3439525	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	665.42	104500 Revs and Bens
3439527	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	566.78	104500 Revs and Bens
3439578	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	1176.68	104500 Revs and Bens
	<u> </u>		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	1460.3	104500 Revs and Bens
3439534	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	666.8	104500 Revs and Bens
3439543	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	29-OCT-2024	855.13	104500 Revs and Bens
3439545	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northqate Council Tax Refunds -	29-OCT-2024	7623.88	104500 Revs and Bens
2420550	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	595.96	104500 Revs and Bens
	A COLOGICE MISCELIALIEUUS - NEVELIUE	COUNCIL LAX - ALEA G	ICOULICII TAX RETUTIUS -	123-001-2024	J7J.7U	מוום פאשט חונדים וועדים

3439562	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	579.23	104500 Revs and Bens
3439564	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	29-OCT-2024	728.05	104500 Revs and Bens
3439566	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	1250.68	104500 Revs and Bens
	<u> </u>		Northgate			
3439471	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	2988.48	104500 Revs and Bens
3439472	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	696.92	104500 Revs and Bens
3439473	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	29-OCT-2024	1624.66	104500 Revs and Bens
3451744	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	1921.97	104500 Revs and Bens
3451755	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	512	104500 Revs and Bens
3439477 (	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	512.02	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	29-OCT-2024	736.73	104500 Revs and Bens
			Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	2074.42	104500 Revs and Bens
3439501	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	519.52	104500 Revs and Bens
3439509	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	29-OCT-2024	1820.96	104500 Revs and Bens
3439511	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	29-OCT-2024	1188.4	104500 Revs and Bens
3439512	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northqate Council Tax Refunds -	29-OCT-2024	2531.88	104500 Revs and Bens
3451808	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	502.28	104500 Revs and Bens
3451800 C	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	4171.66	104500 Revs and Bens
3451767	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	1277.6	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	1471.73	104500 Revs and Bens
	•		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	780.63	104500 Revs and Bens
3451776	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	992.88	104500 Revs and Bens
3451782	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	518.44	104500 Revs and Bens
3451787	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	12-NOV-2024	871.93	104500 Revs and Bens
3451788	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northqate Council Tax Refunds -	12-NOV-2024	751.47	104500 Revs and Bens
3451789	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	1370.78	104500 Revs and Bens
3451791	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	625.71	104500 Revs and Bens
3451749	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	4393.73	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	12-NOV-2024	644.92	104500 Revs and Bens
	<u> </u>		Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	551.89	104500 Revs and Bens
3451827	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	501.72	104500 Revs and Bens
3451829	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	12-NOV-2024	2403.67	104500 Revs and Bens
3459726	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	2656.25	104500 Revs and Bens
I	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	19-NOV-2024	529.87	104500 Revs and Bens

3459720	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	589.77	104500 Revs and Bens
3459723	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	587.68	104500 Revs and Bens
2450724		0 17 4 0	Northgate	10 11011 2021	540.00	104500 D 1 D
3459724	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	540.03	104500 Revs and Bens
3459725	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	1300.51	104500 Revs and Bens
3459750	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	641.86	104500 Revs and Bens
2450757		10 117 4 0	Northgate	10 11011 2021	054.77	104500 D 1 D
3459/5/	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	851.77	104500 Revs and Bens
3459760	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	880.09	104500 Revs and Bens
2450761	Comments Misselless December	Council Tour Augus C	Northqate	10 NOV 2024	1152	10.1500 Days and Days
3439701	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	1152	104500 Revs and Bens
3459762	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	706.45	104500 Revs and Bens
2450765	Comments Misselless December	Council Tour Augus C	Northgate	10 NOV 2024	1577.00	10.1500 Days and Days
3459/65	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	1577.08	104500 Revs and Bens
3459788	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	538.92	104500 Revs and Bens
	·		Northgate			
3472320	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	03-DEC-2024	832.42	104500 Revs and Bens
3450741	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	621.63	104500 Revs and Bens
3 1337 11	Corporate Pilacellaricous Revenue	Council Tax Area G	Northgate	15 1404 2021	021.03	10 1500 Revs and Bells
3459745	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	727.13	104500 Revs and Bens
			Northgate			
3459766	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	19-NOV-2024	711.42	104500 Revs and Bens
3459770	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	933.97	104500 Revs and Bens
3133770	Corporate Pilacellaricous Revenue	Council Tax Area G	Northgate	15 110 7 2021	555.57	10 1300 Nevs and Bens
3459779	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	19-NOV-2024	706.45	104500 Revs and Bens
			Northgate			
3472321	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	03-DEC-2024	551.45	104500 Revs and Bens
3472315	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	616.91	104500 Revs and Bens
	'		Northgate			
3472316	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	612.91	104500 Revs and Bens
2472247	Comments Misselless December	Court II Tour Augus C	Northgate	02 DEC 2024	612.01	10.1500 D and D
34/231/	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	03-DEC-2024	612.91	104500 Revs and Bens
3472319	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	568.58	104500 Revs and Bens
	·		Northgate			
3472323	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	893.76	104500 Revs and Bens
2472224	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	03-DEC-2024	546.57	104500 Revs and Bens
34/2324	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate	03-DEC-2024	546.57	104500 Revs and Bens
3472281	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	1007.24	104500 Revs and Bens
3 17 2201	Corporate Filocolaricous Revenue	Council Tax Tirea G	Northgate	05 520 2021	1007.2.1	10 1500 Nevs and Bens
3472283	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	2406.65	104500 Revs and Bens
			Northgate			
3472291	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	573.21	104500 Revs and Bens
3472301	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	03-DEC-2024	552.29	104500 Revs and Bens
3 2301	Tara i nacana nacana na ratifica		Northgate			
3472338	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	791.35	104500 Revs and Bens
			Northgate			
3472342	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	03-DEC-2024	509.45	104500 Revs and Bens
3478919	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	1006.74	104500 Revs and Bens
		1	Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	1022.68	104500 Revs and Bens
3478947						
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	10-DEC-2024	510.06	104500 Revs and Bens

3413802	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	02-OCT-2024	605.74	104500 Revs and Bens
3446730	Corporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds - Northgate	06-NOV-2024	668.38	104500 Revs and Bens
3446734	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	06-NOV-2024	794.35	104500 Revs and Bens
3455827	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	13-NOV-2024	170165.21	104500 Revs and Bens
3467809	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	27-NOV-2024	3787.12	104500 Revs and Bens
3467808	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	27-NOV-2024	1108.41	104500 Revs and Bens
3473393	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	04-DEC-2024	740.86	104500 Revs and Bens
3473391	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	04-DEC-2024	68954.37	104500 Revs and Bens
3490783	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	18-DEC-2024	540.68	104500 Revs and Bens
3413707	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	02-OCT-2024	542	104500 Revs and Bens
3413706	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	02-OCT-2024	2154.85	104500 Revs and Bens
3460592	Corporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	20-NOV-2024	2270.55	104500 Revs and Bens
3435315	Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	4835	104500 Revs and Bens
3472349	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	03-DEC-2024	1798.07	104500 Revs and Bens
2472250	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds -	03-DEC-2024	639.35	104500 Revs and Bens
3472330	Corporate Miscellaneous - Revenue	Council Tax - Alea G	Northgate		039.33	
	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	1096.77	104500 Revs and Bens
3478934	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds -	10-DEC-2024	941.37	104500 Revs and Bens
3478938	Corporate Miscellaneous - Revenue	Council Tax - Area G	Northgate Council Tax Refunds - Northgate	10-DEC-2024	541.45	104500 Revs and Bens
3478945	Corporate Miscellaneous - Revenue	Council Tax - Area G	Council Tax Refunds - Northgate	10-DEC-2024	666.61	104500 Revs and Bens
3419583	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	09-OCT-2024	884.95	104500 Revs and Bens
3430709	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	16-OCT-2024	708.47	104500 Revs and Bens
3446723	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	06-NOV-2024	3451.69	104500 Revs and Bens
3446749	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	06-NOV-2024	610.44	104500 Revs and Bens
3460716	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	28195.08	104500 Revs and Bens
3460724	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	987.05	104500 Revs and Bens
3460738	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	936.26	104500 Revs and Bens
3460739	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	7948	104500 Revs and Bens
3460740	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	814.66	104500 Revs and Bens
3460727	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	8887.15	104500 Revs and Bens
3460729	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	20-NOV-2024	789.78	104500 Revs and Bens
3483523	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	11-DEC-2024	1945.59	104500 Revs and Bens
3483534	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	11-DEC-2024	745.42	104500 Revs and Bens
3483535	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	11-DEC-2024	880.07	104500 Revs and Bens
3490817	7 Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	18-DEC-2024	2547.02	104500 Revs and Bens
2400020	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	18-DEC-2024	785.88	104500 Revs and Bens
3490620			Northgate			

3490825	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	18-DEC-2024	750.58	104500 Revs and Bens
3490828	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	18-DEC-2024	1851.7	104500 Revs and Bens
			Northgate			
3490830	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	18-DEC-2024	1105.86	104500 Revs and Bens
3435687	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	23-OCT-2024	993.26	104500 Revs and Bens
3435697	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	23-OCT-2024	3307.57	104500 Revs and Bens
			Northgate			
3435698	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	23-OCT-2024	508.19	104500 Revs and Bens
3435704	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	23-OCT-2024	3465.35	104500 Revs and Bens
			Northgate			
3435726	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	23-OCT-2024	549.72	104500 Revs and Bens
3442245	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	3021.7	104500 Revs and Bens
	<u> </u>		Northgate			
3442238	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	546.02	104500 Revs and Bens
			Northgate			
3442215	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	30-OCT-2024	1763.33	104500 Revs and Bens
3442219	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	728.2	104500 Revs and Bens
5	Corporate rissesianesas interenae	7	Northgate	30 00. 202.	, 20.2	To issue Neve and Sens
3442220	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	1033.68	104500 Revs and Bens
			Northgate			
3442214	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	2534.29	104500 Revs and Bens
			Northgate			
3442225	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	30-OCT-2024	1502.02	104500 Revs and Bens
3442227	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	1261.9	104500 Revs and Bens
J772227	Corporate Miscellaneous - Revenue	Council Tax - Alea II	Northaate	30-001-2024	1201.9	104500 Revs and Dens
3442229	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	3566.14	104500 Revs and Bens
			Northgate			
3442230	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-OCT-2024	1130.18	104500 Revs and Bens
2442222	Composite Missellenesses Devenue	Council Tax - Area H	Northgate	30-OCT-2024	1017.43	104500 Revs and Bens
3442233	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	30-001-2024	1017.43	104500 Revs and Bens
3455034	Corporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	13-NOV-2024	540.7	104500 Revs and Bens
דככככדכ	Corporate Miscellaneous - Revenue	Council Tax - Alea II	Northgate	13-1107-2024	340.7	104300 Revs and bens
3455936	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	13-NOV-2024	1148.26	104500 Revs and Bens
J-1JJJJ0	Corporate Miscellaneous - Revenue	Council Tax - Area 11	Northgate	15-1107-2024	1140.20	104300 Nevs and bens
3455907	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	13-NOV-2024	501.85	104500 Revs and Bens
5 155507	Co.porate i ilocolianeous i nevenue	7	Northgate	15 116 1 252 1	301.03	To ison Ners and Sens
3455912	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	13-NOV-2024	1183.27	104500 Revs and Bens
			Northgate			
3455917	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	13-NOV-2024	1456.09	104500 Revs and Bens
			Northgate			
3455918	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	13-NOV-2024	610.87	104500 Revs and Bens
2455020	Corporate Missellan Davisson	Council Tax - Area H	Northgate	13-NOV-2024	661.25	104500 Revs and Bens
3 <del>4</del> 35930	Corporate Miscellaneous - Revenue	Council rax - Area n	Council Tax Refunds - Northgate	13-NOV-2024	661.35	104500 Kevs and Bens
3468123	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	27-NOV-2024	1327.56	104500 Revs and Bens
J-100123	Corporate Pilocellarieous - Neveride	Council Tax - Aled II	Northgate	27-140 V-2027	1327.30	TOTOU ICEVS dila Delis
3468127	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	27-NOV-2024	649.5	104500 Revs and Bens
3.3012/			Northgate		5 .5.5	20 1000 Nevo dila perio
3468134	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	27-NOV-2024	632.3	104500 Revs and Bens
			Northgate			
	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	27-NOV-2024	906.5	104500 Revs and Bens
3468140			Northgate			
				127 NOV 2024	539.02	104500 Revs and Bens
	Corporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds -	27-NOV-2024	333.02	10 1500 Nev5 dila belis
3468143	<u> </u>		Northgate			
3468143	Corporate Miscellaneous - Revenue  Corporate Miscellaneous - Revenue	Council Tax - Area H  Council Tax - Area H	Northgate Council Tax Refunds -	27-NOV-2024 27-NOV-2024	596.26	104500 Revs and Bens
3468143 3468150	<u> </u>		Northgate			

3468160 Cor 3468163 Cor	orporate Miscellaneous - Revenue orporate Miscellaneous - Revenue	Council Tax - Area H  Council Tax - Area H	Council Tax Refunds - Northgate	27-NOV-2024	1123.99	104500 Revs and Bens
3468163 Cor	·	Council Tax - Area H				
			Council Tax Refunds -	27-NOV-2024	693.02	104500 Revs and Bens
3468164 Co	orporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	27-NOV-2024	825.11	104500 Revs and Bens
	orporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	27-NOV-2024	3409.56	104500 Revs and Bens
3473463 Co	orporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	04-DEC-2024	977.76	104500 Revs and Bens
3473472 Co	orporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	04-DEC-2024	830.25	104500 Revs and Bens
3473474 Co	orporate Miscellaneous - Revenue	Council Tax - Area H	Northgate Council Tax Refunds -	04-DEC-2024	1312.3	104500 Revs and Bens
	<u> </u>		Northgate			
3473475 Coi	orporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	04-DEC-2024	892.43	104500 Revs and Bens
3483539 Co	orporate Miscellaneous - Revenue	Council Tax - Area H	Council Tax Refunds - Northgate	11-DEC-2024	548.97	104500 Revs and Bens
3435317 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	23-OCT-2024	2659.04	104500 Revs and Bens
3435308 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	37927.5	104500 Revs and Bens
3435309 Cor	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	575.61	104500 Revs and Bens
3435310 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	587.61	104500 Revs and Bens
3490731 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	18-DEC-2024	1512.8	104500 Revs and Bens
3419507 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	09-OCT-2024	1606	104500 Revs and Bens
3419506 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	09-OCT-2024	990	104500 Revs and Bens
3442128 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	30-OCT-2024	1853	104500 Revs and Bens
3442127 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	30-OCT-2024	5342.77	104500 Revs and Bens
3460588 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	20-NOV-2024	660.49	104500 Revs and Bens
3460590 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	20-NOV-2024	660.14	104500 Revs and Bens
3460589 Co	orporate Miscellaneous - Revenue	NNDR - Area A	NNDR Refunds - Northgate	20-NOV-2024	10702.06	104500 Revs and Bens
3430507 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	16-OCT-2024	2272.75	104500 Revs and Bens
3430510 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	16-OCT-2024	1021.84	104500 Revs and Bens
3430509 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	16-OCT-2024	1755.71	104500 Revs and Bens
3430508 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	16-OCT-2024	4287.47	104500 Revs and Bens
3435312 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	562.96	104500 Revs and Bens
3435313 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	120167.88	104500 Revs and Bens
3435314 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	23-OCT-2024	556.07	104500 Revs and Bens
3455817 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	13-NOV-2024	13298.26	104500 Revs and Bens
3455816 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	13-NOV-2024	889.36	104500 Revs and Bens
3460581 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	20-NOV-2024	175467.95	104500 Revs and Bens
3460582 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	20-NOV-2024	775.79	104500 Revs and Bens
3473335 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	04-DEC-2024	1313.42	104500 Revs and Bens
3419446 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	09-OCT-2024	2710.01	104500 Revs and Bens
3419447 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	09-OCT-2024	50618.38	104500 Revs and Bens
3442121 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	30-OCT-2024	648.93	104500 Revs and Bens
3442123 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	30-OCT-2024	1119.9	104500 Revs and Bens
3442122 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	30-OCT-2024	1119.9	104500 Revs and Bens
3419449 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	09-OCT-2024	5685.1	104500 Revs and Bens
3419448 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	09-OCT-2024	9489.57	104500 Revs and Bens
3467800 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	27-NOV-2024	7821.99	104500 Revs and Bens
3467802 Co	orporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	27-NOV-2024	1739.9	104500 Revs and Bens

2457224   2	lauren e	In the second se	127 1101/ 2024	505504 22	Learne D. L.D.
3467804 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	27-NOV-2024	605591.23	
3467805 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	27-NOV-2024	4230.3	
3467803 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	27-NOV-2024	6121.35	
3483317 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	11-DEC-2024	2676.44	104500 Revs and Bens
3483316 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	11-DEC-2024	545.6	104500 Revs and Bens
3483319 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	11-DEC-2024	2182.14	104500 Revs and Bens
3483318 Corporate Miscellaneous - Revenue	NNDR - Area B	NNDR Refunds - Northgate	11-DEC-2024	1815.33	104500 Revs and Bens
3411269 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	01-OCT-2024	762.67	104500 Revs and Bens
3411268 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	01-OCT-2024	2319.59	104500 Revs and Bens
3439457 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	4929.64	104500 Revs and Bens
3439458 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	3629.77	104500 Revs and Bens
3439465 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	835.92	104500 Revs and Bens
3439461 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	2858.9	104500 Revs and Bens
3439462 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	6362.61	104500 Revs and Bens
3439463 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	3462.05	104500 Revs and Bens
3445603 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	05-NOV-2024	85240.66	104500 Revs and Bens
3445601 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	05-NOV-2024	598.8	104500 Revs and Bens
3445602 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	05-NOV-2024	9541.85	104500 Revs and Bens
3451735 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	12-NOV-2024	612.16	104500 Revs and Bens
3451740 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	12-NOV-2024	1814.05	104500 Revs and Bens
3451738 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	12-NOV-2024	6497.35	104500 Revs and Bens
3451739 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	12-NOV-2024	598.8	104500 Revs and Bens
3478842 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	10-DEC-2024	53947.22	104500 Revs and Bens
3439455 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	1969.29	104500 Revs and Bens
3439456 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	29-OCT-2024	835.82	104500 Revs and Bens
3445598 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	05-NOV-2024	10481.47	104500 Revs and Bens
3464603 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	1382.4	104500 Revs and Bens
3464604 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	1059.02	104500 Revs and Bens
3464605 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	613.41	104500 Revs and Bens
3464608 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	9927.9	104500 Revs and Bens
3464612 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	4249.31	104500 Revs and Bens
3464614 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	26-NOV-2024	2381.96	104500 Revs and Bens
3478846 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	10-DEC-2024	12240.86	104500 Revs and Bens
3478849 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	10-DEC-2024	10307.98	104500 Revs and Bens
3487402 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	17-DEC-2024	833.57	104500 Revs and Bens
3487401 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	17-DEC-2024	1717.73	104500 Revs and Bens
3418664 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	1971.04	104500 Revs and Bens
3418659 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	2216.63	104500 Revs and Bens
3418662 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	1829.56	104500 Revs and Bens
3418663 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	561.78	104500 Revs and Bens
3418669 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	839.37	104500 Revs and Bens
3418672 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	1289	104500 Revs and Bens
3418667 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	8808.77	104500 Revs and Bens
3418668 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	4295.81	104500 Revs and Bens
3418670 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	08-OCT-2024	32216.19	104500 Revs and Bens
		1			1

3425834 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	724.33	104500 Revs and Bens
3425824 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	644.55	104500 Revs and Bens
3425831 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	3457.78	104500 Revs and Bens
3425828 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	1758.14	104500 Revs and Bens
3425823 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	785.89	104500 Revs and Bens
3425825 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	2126.36	104500 Revs and Bens
3425826 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	663.4	104500 Revs and Bens
3425827 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	3214.24	104500 Revs and Bens
3425822 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	697.23	104500 Revs and Bens
3425829 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	21733.82	104500 Revs and Bens
3425830 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	15-OCT-2024	2309.14	104500 Revs and Bens
3434466 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	22-OCT-2024	723.54	104500 Revs and Bens
3434467 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	22-OCT-2024	5490.71	104500 Revs and Bens
3434468 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	22-OCT-2024	669.29	104500 Revs and Bens
3459715 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	19-NOV-2024	7212.3	104500 Revs and Bens
3459713 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	19-NOV-2024	1115.4	104500 Revs and Bens
3419563 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	09-OCT-2024	67644.16	104500 Revs and Bens
3419566 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	09-OCT-2024	3454.88	104500 Revs and Bens
3435684 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	23-OCT-2024	7444.95	104500 Revs and Bens
3434463 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	22-OCT-2024	1180.11	104500 Revs and Bens
3434462 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	22-OCT-2024	1692.27	104500 Revs and Bens
3472270 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	03-DEC-2024	9206.56	104500 Revs and Bens
3472275 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	03-DEC-2024	570.15	104500 Revs and Bens
3472274 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	03-DEC-2024	747.6	104500 Revs and Bens
3495500 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	23-DEC-2024	3675.78	104500 Revs and Bens
3495502 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	23-DEC-2024	1322.25	104500 Revs and Bens
3495504 Corporate Miscellaneous - Revenue	NNDR - Area G	NNDR Refunds - Northgate	23-DEC-2024	518.86	104500 Revs and Bens
3442210 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	30-OCT-2024	501.84	104500 Revs and Bens
3455901 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	13-NOV-2024	1241.25	104500 Revs and Bens
3455903 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	13-NOV-2024	1062.15	104500 Revs and Bens
3468116 Corporate Miscellaneous - Revenue	NNDR - Area H	NNDR Refunds - Northgate	27-NOV-2024	549.12	104500 Revs and Bens
3421838 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	844.8	104500 Revs and Bens
3421786 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	592.16	104500 Revs and Bens
3421784 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	909.28	104500 Revs and Bens
3421790 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	606.96	104500 Revs and Bens
3421651 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	538.96	104500 Revs and Bens
3421653 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1074.4	104500 Revs and Bens
3421660 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1256.96	104500 Revs and Bens
3421715 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421720 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1158.84	104500 Revs and Bens
3421724 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	589.4	104500 Revs and Bens
3421726 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	909.28	104500 Revs and Bens
3421729 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	641.76	104500 Revs and Bens
3421730 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1235.99	104500 Revs and Bens
3421734 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
<u> </u>		<u> </u>		1	I

2421720 C Misselle	Don't Allerman ANG	D All D	10 OCT 2024	F02.22	104500 Days and Days
3421738 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	502.32	104500 Revs and Bens
3421742 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	829.08	
3421752 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	513.04	104500 Revs and Bens
3421849 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1012.44	104500 Revs and Bens
3421855 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421770 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1364.92	104500 Revs and Bens
3421771 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	827.68	104500 Revs and Bens
3421775 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	568.48	104500 Revs and Bens
3421781 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	839.88	104500 Revs and Bens
3421793 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	548.82	104500 Revs and Bens
3421795 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	834.76	104500 Revs and Bens
3421803 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1155	104500 Revs and Bens
3421809 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	695.4	104500 Revs and Bens
3421811 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	726.88	104500 Revs and Bens
3421834 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.2	104500 Revs and Bens
3421837 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	992	104500 Revs and Bens
3421868 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.96	104500 Revs and Bens
3421872 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.96	104500 Revs and Bens
3421874 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	602.52	104500 Revs and Bens
3421875 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	795.12	104500 Revs and Bens
3421884 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	546.52	104500 Revs and Bens
3421892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1171.72	104500 Revs and Bens
3421903 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	845.4	104500 Revs and Bens
3421910 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	564	104500 Revs and Bens
3442782 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	732	104500 Revs and Bens
3442779 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	520.61	104500 Revs and Bens
3422060 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	613.44	104500 Revs and Bens
3422062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	624.96	104500 Revs and Bens
3421916 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	904.48	104500 Revs and Bens
3421928 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	778.52	104500 Revs and Bens
3421497 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1213.68	104500 Revs and Bens
3421509 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	512.68	104500 Revs and Bens
3421510 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	733.76	104500 Revs and Bens
3421514 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1170.2	104500 Revs and Bens
3421934 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	700.04	104500 Revs and Bens
3421949 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	672.36	104500 Revs and Bens
3421950 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	625.54	104500 Revs and Bens
3421956 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	500.72	104500 Revs and Bens
3421957 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	663.76	104500 Revs and Bens
3421959 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	583.28	104500 Revs and Bens
3421972 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	551.4	104500 Revs and Bens
3421975 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1316.92	104500 Revs and Bens
3421976 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	841.6	104500 Revs and Bens
3421982 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	522.24	104500 Revs and Bens
3421990 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	814.12	104500 Revs and Bens
		1		1	I I

3421999 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1171.72	104500 Revs and Bens
3422007 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	
3422016 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3422019 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	920.2	104500 Revs and Bens
3422036 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.16	
				750.6	
3422040 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024		
3422044 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	695.32	104500 Revs and Bens
3422045 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	541.16	
3442777 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	710.8	
3448276 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	827.68	
3448244 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	624.96	104500 Revs and Bens
3448413 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	564	104500 Revs and Bens
3448419 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	904.48	104500 Revs and Bens
3448422 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	700.04	104500 Revs and Bens
3448216 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	502.32	104500 Revs and Bens
3448294 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	501	104500 Revs and Bens
3448306 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	592.08	104500 Revs and Bens
3448308 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	506.32	104500 Revs and Bens
3448309 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	944.52	104500 Revs and Bens
3448311 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	944.08	104500 Revs and Bens
3448319 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3448220 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	829.08	104500 Revs and Bens
3448227 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1364.92	104500 Revs and Bens
3448232 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3448251 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	727.16	104500 Revs and Bens
3448252 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	574	104500 Revs and Bens
3448254 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1155	104500 Revs and Bens
3448260 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	13785.32	104500 Revs and Bens
3448261 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	21106.4	104500 Revs and Bens
3448262 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	3384	104500 Revs and Bens
3448266 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1246.24	104500 Revs and Bens
3448269 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1066.56	104500 Revs and Bens
3448272 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	27453.04	104500 Revs and Bens
3448273 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	14188.36	104500 Revs and Bens
3448274 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4869.52	104500 Revs and Bens
3448280 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	568.48	104500 Revs and Bens
3448286 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	839.88	104500 Revs and Bens
3448289 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	909.28	104500 Revs and Bens
3448371 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.96	104500 Revs and Bens
3448375 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.96	104500 Revs and Bens
3448404 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3448405 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	812.24	104500 Revs and Bens
3448606 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	576.92	
3448600 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	13289.12	104500 Revs and Bens
3448601 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	600	
2		The state of the s	1	1 000	20 1000 11010 0110 0010

244050410 4 48 8	ID 1411 ANG	15	107 NOV 2024	004.70	Leaston D. L.D.
3448604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	894.72	
3448597 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	2390	
3448598 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	548	
3448609 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1317	104500 Revs and Bens
3448611 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.16	104500 Revs and Bens
3448615 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.16	104500 Revs and Bens
3448625 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	834.76	104500 Revs and Bens
3448436 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3448437 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	750.6	104500 Revs and Bens
3448438 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	795.64	104500 Revs and Bens
3448439 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	652	104500 Revs and Bens
3448441 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	852.12	104500 Revs and Bens
3448468 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	833.2	104500 Revs and Bens
3448479 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1256.96	104500 Revs and Bens
3448487 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1171.72	104500 Revs and Bens
3448502 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	551.4	104500 Revs and Bens
3448505 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1316.92	104500 Revs and Bens
3448506 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	841.6	104500 Revs and Bens
3448524 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	612.72	104500 Revs and Bens
3448529 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1171.72	104500 Revs and Bens
3448537 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	600	104500 Revs and Bens
3448541 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.16	104500 Revs and Bens
3448544 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	522	104500 Revs and Bens
3448548 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3448555 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	513.04	104500 Revs and Bens
3448558 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	845.4	104500 Revs and Bens
3448562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	750.6	104500 Revs and Bens
3448567 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	695.32	104500 Revs and Bens
3448568 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	541.16	104500 Revs and Bens
3448154 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5520.52	104500 Revs and Bens
3448153 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1453.32	104500 Revs and Bens
3448152 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	504130.99	104500 Revs and Bens
3448145 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	947.47	104500 Revs and Bens
3448147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	909.28	104500 Revs and Bens
3448149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	859.04	104500 Revs and Bens
3448157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	2826.64	104500 Revs and Bens
3448158 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3455826 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	13-NOV-2024	507.84	104500 Revs and Bens
3448584 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	592.16	104500 Revs and Bens
3448588 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	606.96	104500 Revs and Bens
3455819 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	13-NOV-2024	573.9	104500 Revs and Bens
3469225 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	1420.84	104500 Revs and Bens
3469223 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	953.28	104500 Revs and Bens
3469224 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	632.17	104500 Revs and Bens
3474675 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	624.96	104500 Revs and Bens
	<u>'</u>	<u> </u>		-	

	I				
3474579 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.16	
3474617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	646.36	
3474637 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	512.68	104500 Revs and Bens
3474827 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	747.6	104500 Revs and Bens
3474829 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	841.64	104500 Revs and Bens
3475110 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1012.64	104500 Revs and Bens
3475113 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	33200.08	104500 Revs and Bens
3475106 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1279.6	104500 Revs and Bens
3475096 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	909.28	104500 Revs and Bens
3475099 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	641.76	104500 Revs and Bens
3475100 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1283.32	104500 Revs and Bens
3475102 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3475112 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3475114 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	3424.16	104500 Revs and Bens
3475119 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	516.92	104500 Revs and Bens
3475116 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	3347.6	104500 Revs and Bens
3475117 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	8622.64	104500 Revs and Bens
3475118 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4231.88	104500 Revs and Bens
3475120 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1942.44	104500 Revs and Bens
3475121 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4621.68	104500 Revs and Bens
3475122 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1844.96	104500 Revs and Bens
3474725 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	859.04	104500 Revs and Bens
3474683 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	881.28	104500 Revs and Bens
3474684 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	616.4	104500 Revs and Bens
3474690 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	517.36	104500 Revs and Bens
3474691 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	506.32	104500 Revs and Bens
3474699 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	501	104500 Revs and Bens
3474712 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	727.16	104500 Revs and Bens
3474713 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	574	104500 Revs and Bens
3474715 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1002.28	104500 Revs and Bens
3474719 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	592.08	104500 Revs and Bens
3474721 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	506.32	104500 Revs and Bens
3474722 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	944.52	104500 Revs and Bens
3474788 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	5520.52	104500 Revs and Bens
3474732 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	747.48	104500 Revs and Bens
3474740 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	694.08	104500 Revs and Bens
3474741 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1293.88	104500 Revs and Bens
3474743 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	787.72	104500 Revs and Bens
3474751 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1656.96	104500 Revs and Bens
3474753 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	909.28	104500 Revs and Bens
3474756 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	506.32	104500 Revs and Bens
3474763 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	944.08	104500 Revs and Bens
3474771 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3474777 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	585.36	104500 Revs and Bens
3474778 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	909.28	104500 Revs and Bens
		1		1	1

2474700 Company Misseller acus Devenus	Don't Allerian and NVC	Dank Allauranaaa Darmaanka	0F DEC 2024	050.04	104F00 Paus and Paus
3474780 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	859.04	
3474784 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	634.16	
3474786 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	494332.44	
3474787 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1453.32	104500 Revs and Bens
3474791 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	2477.11	104500 Revs and Bens
3474792 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3474794 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1074.4	104500 Revs and Bens
3474638 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	733.76	104500 Revs and Bens
3474645 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	833.2	104500 Revs and Bens
3474655 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3475221 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	15018.84	104500 Revs and Bens
3475222 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	600	104500 Revs and Bens
3475225 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	894.72	104500 Revs and Bens
3475227 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	576.92	104500 Revs and Bens
3475231 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	600	104500 Revs and Bens
3475235 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.16	104500 Revs and Bens
3475239 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	750.6	104500 Revs and Bens
3475247 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	778.52	104500 Revs and Bens
3475046 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	592.16	104500 Revs and Bens
3475052 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	695.4	104500 Revs and Bens
3475054 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	726.88	104500 Revs and Bens
3475058 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1158.84	104500 Revs and Bens
3475062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	589.4	104500 Revs and Bens
3475069 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	904.48	104500 Revs and Bens
3475072 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	700.04	104500 Revs and Bens
3475081 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	606.96	104500 Revs and Bens
3475085 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	834.76	104500 Revs and Bens
3474647 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.4	104500 Revs and Bens
3474648 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	516.64	104500 Revs and Bens
3474654 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	570.52	104500 Revs and Bens
3475219 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	548	104500 Revs and Bens
3490724 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	18-DEC-2024	730	104500 Revs and Bens
3414614 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1336.02	104500 Revs and Bens
3414619 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1327.29	104500 Revs and Bens
3414617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	752.11	104500 Revs and Bens
3414618 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1535.4	104500 Revs and Bens
3421493 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	585.36	104500 Revs and Bens
3422147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	17193.88	104500 Revs and Bens
3421559 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	833.2	104500 Revs and Bens
3421561 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.4	104500 Revs and Bens
3421562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.64	104500 Revs and Bens
3421634 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	859.04	104500 Revs and Bens
3421454 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.16	104500 Revs and Bens
3421464 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3421471 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	500.4	104500 Revs and Bens
·		1 '		1	1

3421473 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	909.28	104500 Revs and Bens
3421476 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	506.32	104500 Revs and Bens
3421487 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421567 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	881.28	104500 Revs and Bens
3421568 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	616.4	104500 Revs and Bens
3421585 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421586 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	812.24	104500 Revs and Bens
3421589 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	750.6	104500 Revs and Bens
3421590 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	795.64	104500 Revs and Bens
3421591 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	652	104500 Revs and Bens
3421593 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	852.12	104500 Revs and Bens
3421604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	517.36	104500 Revs and Bens
3421605 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	506.32	104500 Revs and Bens
3421617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421619 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	833.2	104500 Revs and Bens
3421688 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421696 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3421706 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	612.72	104500 Revs and Bens
3421711 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	522	104500 Revs and Bens
3422143 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1066.56	104500 Revs and Bens
3422146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	27698.39	104500 Revs and Bens
3422139 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1246.24	104500 Revs and Bens
3422133 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	13785.32	104500 Revs and Bens
3422134 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	21106.4	104500 Revs and Bens
3422135 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	2820	104500 Revs and Bens
3422140 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	669.24	104500 Revs and Bens
3422148 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	4869.52	104500 Revs and Bens
3422150 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3239.44	104500 Revs and Bens
3422151 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	548	104500 Revs and Bens
3422153 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	15018.84	104500 Revs and Bens
3422154 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3422157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	894.72	104500 Revs and Bens
3422159 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	576.92	104500 Revs and Bens
3422112 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3422069 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	727.16	104500 Revs and Bens
3422074 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1317	104500 Revs and Bens
3422077 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.16	104500 Revs and Bens
3422085 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	501	104500 Revs and Bens
3422095 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	574	104500 Revs and Bens
3422097 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1155	104500 Revs and Bens
3422101 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	592.08	104500 Revs and Bens
3422103 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	506.32	104500 Revs and Bens
3422104 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	944.52	104500 Revs and Bens
3422106 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	944.08	104500 Revs and Bens
3422111 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3342.56	104500 Revs and Bens
					· · · · · · · · · · · · · · · · · · ·

2422120 C Mi	Doub Allegran and ADVC	Don't Aller	10 OCT 2024	2424.16	104500 B and B
3422120 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3424.16	
3422116 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1012.64	104500 Revs and Bens
3422118 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	
3422119 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	33200.08	
3422122 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3539.09	
3422126 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1942.44	104500 Revs and Bens
3422123 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1106.31	104500 Revs and Bens
3422124 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	4152.04	104500 Revs and Bens
3422125 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.92	104500 Revs and Bens
3422127 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	4621.68	104500 Revs and Bens
3422128 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1844.96	104500 Revs and Bens
3421640 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507975.65	104500 Revs and Bens
3421641 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1480.33	104500 Revs and Bens
3421642 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	5534.41	104500 Revs and Bens
3421644 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	694.08	104500 Revs and Bens
3421645 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1293.88	104500 Revs and Bens
3421647 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	787.72	104500 Revs and Bens
3431096 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1380.82	104500 Revs and Bens
3431098 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1073.8	104500 Revs and Bens
3431099 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	830.48	104500 Revs and Bens
3431100 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1692	104500 Revs and Bens
3436393 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	772.51	104500 Revs and Bens
3448206 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4191.96	104500 Revs and Bens
3421540 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	747.6	104500 Revs and Bens
3421542 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	841.64	104500 Revs and Bens
3431093 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	813.6	104500 Revs and Bens
3436392 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1136.6	104500 Revs and Bens
3436390 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1350.92	104500 Revs and Bens
3448790 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	506.32	104500 Revs and Bens
3448799 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	694.08	104500 Revs and Bens
3448800 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	500.72	104500 Revs and Bens
3448801 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	663.76	104500 Revs and Bens
3448803 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	563.48	104500 Revs and Bens
3448195 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	613.44	104500 Revs and Bens
3448199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1012.64	104500 Revs and Bens
3448201 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	
3448202 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	33200.08	
3448203 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	3424.16	104500 Revs and Bens
3448205 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	3347.6	104500 Revs and Bens
3448207 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	516.92	
3448208 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1942.44	
3448209 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4621.68	104500 Revs and Bens
3448210 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1844.96	
3456342 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1561.86	
3461386 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	689.21	104500 Revs and Bens
2401200 Corporate Miscellaneous - Revenue	THE AHOWAITES IVIC	The Allowances Fayments	21-140 V-2024	009.21	בטקטטט אפעס מווע ספווס

	In the same	1			
3474589 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	600	
3448789 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	517.36	104500 Revs and Bens
3448781 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	859.04	104500 Revs and Bens
3448812 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	522.14	104500 Revs and Bens
3448636 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.2	104500 Revs and Bens
3448642 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3448646 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1155	104500 Revs and Bens
3448655 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	600	104500 Revs and Bens
3448660 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	646.36	104500 Revs and Bens
3448669 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	992	104500 Revs and Bens
3448670 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	844.8	104500 Revs and Bens
3448674 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	520.32	104500 Revs and Bens
3448676 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	602.52	104500 Revs and Bens
3448677 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	795.12	104500 Revs and Bens
3448682 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	695.4	104500 Revs and Bens
3448684 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	726.88	104500 Revs and Bens
3448688 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1158.84	104500 Revs and Bens
3448692 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	589.4	104500 Revs and Bens
3448694 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	909.28	104500 Revs and Bens
3448706 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	512.68	104500 Revs and Bens
3448707 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	733.76	104500 Revs and Bens
3448714 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	546.52	104500 Revs and Bens
3448727 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	641.76	104500 Revs and Bens
3448728 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1283.32	104500 Revs and Bens
3448737 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1012.44	104500 Revs and Bens
3448744 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	833.2	104500 Revs and Bens
3448746 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.4	104500 Revs and Bens
3448747 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	516.64	104500 Revs and Bens
3448752 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	881.28	104500 Revs and Bens
3448753 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	616.4	104500 Revs and Bens
3448757 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	778.52	104500 Revs and Bens
3448763 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	672.36	104500 Revs and Bens
3448764 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	629.04	104500 Revs and Bens
3448772 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3448113 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1293.88	104500 Revs and Bens
3448115 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	787.72	104500 Revs and Bens
3448119 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	538.96	104500 Revs and Bens
3448121 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1074.4	104500 Revs and Bens
3448133 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	814.12	104500 Revs and Bens
3448137 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	920.2	104500 Revs and Bens
3448165 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	600	104500 Revs and Bens
3448173 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3448337 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	909.28	104500 Revs and Bens
3448340 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	506.32	104500 Revs and Bens
3448353 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	585.36	104500 Revs and Bens
		1			l l

2440257	In the same	15	107 1101/ 2024	1212.50	Learne D. L.D.
3448357 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1213.68	
3448358 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	747.6	
3448360 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	841.64	104500 Revs and Bens
3456335 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	608.84	104500 Revs and Bens
3456338 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1708.74	104500 Revs and Bens
3461381 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1991.34	104500 Revs and Bens
3461380 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	9840.54	104500 Revs and Bens
3461377 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1494.96	104500 Revs and Bens
3461379 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1008.56	104500 Revs and Bens
3474597 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	814.12	104500 Revs and Bens
3475012 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3475016 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1155	104500 Revs and Bens
3475020 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.96	104500 Revs and Bens
3475024 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.96	104500 Revs and Bens
3475285 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	521.84	104500 Revs and Bens
3474807 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	600	104500 Revs and Bens
3474817 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	608.84	104500 Revs and Bens
3475032 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	564	104500 Revs and Bens
3475034 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	513.04	104500 Revs and Bens
3474879 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	652	104500 Revs and Bens
3474884 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	829.08	104500 Revs and Bens
3474877 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	750.6	104500 Revs and Bens
3474878 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	795.64	104500 Revs and Bens
3474846 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3474850 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	502.32	104500 Revs and Bens
3474873 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3474874 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	812.24	104500 Revs and Bens
3474881 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	852.12	104500 Revs and Bens
3475253 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	680.28	104500 Revs and Bens
3475254 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	617.2	104500 Revs and Bens
3475276 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	575.36	104500 Revs and Bens
3474601 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	920.2	104500 Revs and Bens
3475191 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	841.6	104500 Revs and Bens
3474891 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1364.92	104500 Revs and Bens
3474892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	827.68	104500 Revs and Bens
3474895 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	568.48	104500 Revs and Bens
3474900 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3474902 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	833.2	104500 Revs and Bens
3474912 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1256.96	104500 Revs and Bens
3474927 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1171.72	104500 Revs and Bens
3474931 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	839.88	104500 Revs and Bens
3474934 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	909.28	104500 Revs and Bens
3474945 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3474957 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	612.72	104500 Revs and Bens
3474968 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	845.4	104500 Revs and Bens
		1	-		·

3474980 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	976.71	104500 Revs and Bens
3474992 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	522	
3474996 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3475259 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	695.32	104500 Revs and Bens
3475260 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	541.16	104500 Revs and Bens
3475268 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1317	104500 Revs and Bens
3475270 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.16	104500 Revs and Bens
3475273 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	500.72	104500 Revs and Bens
3475274 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	663.76	104500 Revs and Bens
3475140 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	551.4	104500 Revs and Bens
3475143 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.2	104500 Revs and Bens
3475146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	992	104500 Revs and Bens
3475147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	844.8	104500 Revs and Bens
3475172 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	14628.76	104500 Revs and Bens
3475173 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	21106.4	104500 Revs and Bens
3475174 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	3384	104500 Revs and Bens
3475178 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1246.24	104500 Revs and Bens
3475181 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	726.26	104500 Revs and Bens
3475184 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	27932	104500 Revs and Bens
3475185 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	14188.36	104500 Revs and Bens
3475186 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4869.52	104500 Revs and Bens
3475188 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	3483.84	104500 Revs and Bens
3475190 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1316.92	104500 Revs and Bens
3475151 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	520.32	104500 Revs and Bens
3475153 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	602.52	104500 Revs and Bens
3475154 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	795.12	104500 Revs and Bens
3483871 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1071.56	104500 Revs and Bens
3483873 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2733.63	104500 Revs and Bens
3483875 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	520.8	104500 Revs and Bens
3475199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1171.72	104500 Revs and Bens
3475206 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	637.98	104500 Revs and Bens
3475209 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	546.52	104500 Revs and Bens
3475158 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1012.44	104500 Revs and Bens
3475164 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3483876 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1236.73	104500 Revs and Bens
3483877 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	509.62	104500 Revs and Bens
3492232 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	935.91	104500 Revs and Bens
3497109 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	663.47	104500 Revs and Bens
3411445 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	01-OCT-2024	771.26	104500 Revs and Bens
3414610 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	649.44	104500 Revs and Bens
3414609 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	723.74	104500 Revs and Bens
3418876 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	08-OCT-2024	619.05	104500 Revs and Bens
3418868 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	08-OCT-2024	1369.3	104500 Revs and Bens
3418874 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	08-OCT-2024	723.77	104500 Revs and Bens
3418870 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	08-OCT-2024	1173.1	104500 Revs and Bens
·					·

	Ja	1			
3420839 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420841 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3420834 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420827 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420829 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420831 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420832 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420840 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420848 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420843 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420845 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420846 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.06	104500 Revs and Bens
3420856 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420853 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	512	104500 Revs and Bens
3420854 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	733.84	104500 Revs and Bens
3420855 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	910.12	104500 Revs and Bens
3420858 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1133.8	104500 Revs and Bens
3420859 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420880 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420869 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	574.64	104500 Revs and Bens
3420871 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420875 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420877 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420878 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420889 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420884 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	742.84	104500 Revs and Bens
3420885 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420886 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	684.2	104500 Revs and Bens
3420892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	694.04	104500 Revs and Bens
3420947 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420894 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420895 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	693.12	104500 Revs and Bens
3420898 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420943 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420946 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420958 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3420954 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420955 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420957 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	647.96	104500 Revs and Bens
3420986 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420987 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1184.8	104500 Revs and Bens
3420988 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420991 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420997 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	519.72	104500 Revs and Bens
3420994 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
		1			I

	In the same	1	I		1
3420993 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3420996 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421000 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421012 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421004 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.92	104500 Revs and Bens
3421006 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1174.92	104500 Revs and Bens
3421010 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	669.24	104500 Revs and Bens
3420961 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	506.16	104500 Revs and Bens
3420971 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421014 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421017 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421018 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421023 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	565.72	104500 Revs and Bens
3420963 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420966 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420969 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	644.36	104500 Revs and Bens
3420980 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	618.48	104500 Revs and Bens
3420973 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	531.76	104500 Revs and Bens
3420978 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	511.2	104500 Revs and Bens
3420979 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420982 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	511.4	104500 Revs and Bens
3420824 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420817 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	544.6	104500 Revs and Bens
3421190 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421222 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	868.65	104500 Revs and Bens
3421220 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1396.92	104500 Revs and Bens
3421221 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	580.44	104500 Revs and Bens
3421211 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	532.56	104500 Revs and Bens
3421212 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	909.56	104500 Revs and Bens
3421181 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	574.6	104500 Revs and Bens
3421182 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421183 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421187 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	505.64	104500 Revs and Bens
3421191 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	528.92	104500 Revs and Bens
3421192 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3421024 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421026 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421028 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	881.08	104500 Revs and Bens
3421031 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1237	104500 Revs and Bens
3421032 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	512.92	104500 Revs and Bens
3421045 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421033 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	509.52	104500 Revs and Bens
3421038 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	502.16	104500 Revs and Bens
3421039 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	503.08	104500 Revs and Bens
3421043 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
		<u> </u>			I

242444		10 1411	10.007.0004	F.47.70	LOUTED D. L.D.
3421044 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421047 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421048 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	542.04	104500 Revs and Bens
3421051 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421067 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421054 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	541.72	104500 Revs and Bens
3421056 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	535.24	104500 Revs and Bens
3421062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1206.72	104500 Revs and Bens
3421063 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421065 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1184.8	104500 Revs and Bens
3421070 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421071 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421072 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421082 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	560.84	104500 Revs and Bens
3421076 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	666.88	104500 Revs and Bens
3421078 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421080 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421099 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	585.4	104500 Revs and Bens
3421085 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421086 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	535.2	104500 Revs and Bens
3421092 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421093 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	502.24	104500 Revs and Bens
3421098 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421101 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	805.48	104500 Revs and Bens
3421173 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421176 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	504.52	104500 Revs and Bens
3420760 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421226 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421231 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421168 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421169 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421171 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	521.52	104500 Revs and Bens
3420751 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420754 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3420756 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	561.04	104500 Revs and Bens
3420757 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	669.88	104500 Revs and Bens
3420761 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	503.16	104500 Revs and Bens
3420762 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420767 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	543.16	104500 Revs and Bens
3420763 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	522.96	104500 Revs and Bens
3420764 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	567	104500 Revs and Bens
3420765 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420770 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	805.48	104500 Revs and Bens
3420776 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.16	104500 Revs and Bens
3420773 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
5 1207 / 5 Corporate Pilocellalieous - Revellue	There Allowances IVIC	The Allowances rayments	10 001 2027	330.70	ווט ואסט וופעט מווע שפווט

2420774   2 4 44   11   2	TD 1 411 411/G	15	110 007 0001		Learne D. L.D.
3420774 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.4	
3420775 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3420631 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	511.44	
3420623 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1056.76	
3420628 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3420630 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420662 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	881.08	104500 Revs and Bens
3420637 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420639 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420644 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1184.8	104500 Revs and Bens
3420648 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	543.72	104500 Revs and Bens
3420650 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420653 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420660 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	646.16	104500 Revs and Bens
3420670 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	593.08	104500 Revs and Bens
3420667 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3420668 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420669 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	548.56	104500 Revs and Bens
3420672 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.16	104500 Revs and Bens
3420677 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420674 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	871.12	104500 Revs and Bens
3420675 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	871.12	104500 Revs and Bens
3420676 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	866.16	104500 Revs and Bens
3420678 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	910.12	104500 Revs and Bens
3420680 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	574.64	104500 Revs and Bens
3420681 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	590.76	104500 Revs and Bens
3420706 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	515.57	104500 Revs and Bens
3420687 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	737.48	104500 Revs and Bens
3420691 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	535.24	104500 Revs and Bens
3420698 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420700 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3420702 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420703 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420705 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420710 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420719 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3420713 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	543.2	
3420714 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	542.76	104500 Revs and Bens
3420716 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	671.88	
3420720 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1120.88	
3421148 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	595.64	104500 Revs and Bens
3421145 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	
3421147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3421149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
5 1211 15 Corporate Pilocella liebus - Neverlue	There Allowances IVIC	The Allowances rayments	10 001 2027	J=7.72	ביס וועם שלוים וועם שלוים ביים וועם שלוים וועם שלוים וועם שלוים של

	Ja	I=			1,2,222
3421151 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421152 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	541.44	104500 Revs and Bens
3421161 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	532.72	104500 Revs and Bens
3421156 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	643.56	104500 Revs and Bens
3421158 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421163 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	534.88	104500 Revs and Bens
3421164 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421165 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421166 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1001.64	104500 Revs and Bens
3421203 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.68	104500 Revs and Bens
3421204 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3434649 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	22-OCT-2024	1817.84	104500 Revs and Bens
3434648 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	22-OCT-2024	1501.59	104500 Revs and Bens
3439708 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	788.33	104500 Revs and Bens
3421197 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421201 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3439715 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	3066.56	104500 Revs and Bens
3439710 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	530.43	104500 Revs and Bens
3439712 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	1121.76	104500 Revs and Bens
3439713 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	1889.94	104500 Revs and Bens
3439728 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	509.03	104500 Revs and Bens
3439732 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	29-OCT-2024	664.14	104500 Revs and Bens
3447875 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447874 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447872 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.16	104500 Revs and Bens
3447873 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447876 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	505.4	104500 Revs and Bens
3447365 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	512.92	104500 Revs and Bens
3447335 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1184.8	104500 Revs and Bens
3447330 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	511.4	104500 Revs and Bens
3447334 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447336 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447328 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	618.48	104500 Revs and Bens
3447361 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	881.08	104500 Revs and Bens
3447364 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1237	104500 Revs and Bens
3447366 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	542.04	104500 Revs and Bens
3447368 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447369 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	522.96	104500 Revs and Bens
3447378 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447370 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	567	104500 Revs and Bens
3447371 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447373 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	543.16	104500 Revs and Bens
3447379 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.4	104500 Revs and Bens
•					•

3447320 Corporate Miscellaneous - Revenue	Rent Allowances NYC		7-NOV-2024 970.68	
3447321 Corporate Miscellaneous - Revenue	Rent Allowances NYC	,	7-NOV-2024 503.08	
3447323 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447338 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07-	7-NOV-2024 547.72	2 104500 Revs and Bens
3447346 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 553.84	104500 Revs and Bens
3447380 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447381 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 516.10	104500 Revs and Bens
3447308 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 600.03	104500 Revs and Bens
3447310 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447315 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447316 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 719.96	5 104500 Revs and Bens
3447341 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447343 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447345 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447348 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 507.68	3 104500 Revs and Bens
3447359 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447352 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 1133.8	104500 Revs and Bens
3447356 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 565.72	2 104500 Revs and Bens
3447357 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 530.76	104500 Revs and Bens
3447290 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	104500 Revs and Bens
3447293 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 563.08	104500 Revs and Bens
3447294 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 910.12	2 104500 Revs and Bens
3447287 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 507.68	3 104500 Revs and Bens
3447730 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447731 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447732 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447725 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 502.10	104500 Revs and Bens
3447726 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 503.08	3 104500 Revs and Bens
3447749 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 502.4	104500 Revs and Bens
3447751 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.72	2 104500 Revs and Bens
3447752 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 643.56	104500 Revs and Bens
3447297 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 544.32	2 104500 Revs and Bens
3447298 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 507.68	3 104500 Revs and Bens
3447677 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 530.76	104500 Revs and Bens
3447678 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447674 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 594.08	3 104500 Revs and Bens
3447675 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 547.77	2 104500 Revs and Bens
3447973 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 8304.6	104500 Revs and Bens
3447680 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 530.76	104500 Revs and Bens
3447681 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 519.72	2 104500 Revs and Bens
3447961 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 735.96	104500 Revs and Bens
3447965 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 1233	7 104500 Revs and Bens
3447969 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 26889.12	2 104500 Revs and Bens
3447970 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 1014.8	3 104500 Revs and Bens
3447971 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments 07	7-NOV-2024 1624.4	104500 Revs and Bens

	Te i en	1=	I		1,2,222
3447975 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447976 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1095.44	104500 Revs and Bens
3447978 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447979 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	500	104500 Revs and Bens
3447983 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447980 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447981 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5703.48	104500 Revs and Bens
3447982 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1276	104500 Revs and Bens
3447985 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1450.52	104500 Revs and Bens
3447987 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447989 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447995 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447990 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447991 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447994 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	731.84	104500 Revs and Bens
3447996 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	500.32	104500 Revs and Bens
3447997 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	517.84	104500 Revs and Bens
3448005 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448002 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448003 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448004 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	509.52	104500 Revs and Bens
3447947 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	595.64	104500 Revs and Bens
3447944 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447945 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447946 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447948 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447895 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447950 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447951 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	541.44	104500 Revs and Bens
3447954 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	854.6	104500 Revs and Bens
3447892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447894 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.68	104500 Revs and Bens
3447897 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	581.92	104500 Revs and Bens
3447908 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	21571.92	104500 Revs and Bens
3447901 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447906 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447907 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	504.92	104500 Revs and Bens
3447918 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447913 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447915 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1224.32	104500 Revs and Bens
3447917 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5138.88	104500 Revs and Bens
3447919 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447923 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	18547.48	104500 Revs and Bens
3447920 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	48014.48	104500 Revs and Bens
3447921 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens

3447922 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	544.6	
3447924 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	
3447925 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3447928 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447807 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	7164.83	104500 Revs and Bens
3447800 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3447805 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	20659.28	104500 Revs and Bens
3447806 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	8245.9	104500 Revs and Bens
3447809 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	25512.58	104500 Revs and Bens
3447814 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	500	104500 Revs and Bens
3447811 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	13571.68	104500 Revs and Bens
3447812 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	41133.95	104500 Revs and Bens
3447813 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	14041.32	104500 Revs and Bens
3447815 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	592	104500 Revs and Bens
3447816 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	540	104500 Revs and Bens
3447817 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	15031.52	104500 Revs and Bens
3447818 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447819 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	3931	104500 Revs and Bens
3447828 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	542.76	104500 Revs and Bens
3447820 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	644	104500 Revs and Bens
3447824 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447827 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	543.2	104500 Revs and Bens
3447839 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	574.6	104500 Revs and Bens
3447830 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	671.88	104500 Revs and Bens
3447833 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447834 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1120.88	104500 Revs and Bens
3447847 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3447840 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447841 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	528.92	104500 Revs and Bens
3447842 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3447849 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447856 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1953.84	104500 Revs and Bens
3447853 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	756.92	104500 Revs and Bens
3447854 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1308.48	104500 Revs and Bens
3447855 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447857 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4588.76	104500 Revs and Bens
3447858 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4658.6	104500 Revs and Bens
3447859 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	19320.16	104500 Revs and Bens
3447865 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1643.16	104500 Revs and Bens
3447860 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	2278.95	104500 Revs and Bens
3447861 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	2068.12	104500 Revs and Bens
3447863 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	637.72	104500 Revs and Bens
3447866 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	4576.72	104500 Revs and Bens
3447867 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447871 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	595.64	104500 Revs and Bens
·					•

	I	T			
3464813 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	26-NOV-2024	1589.25	
3449287 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	
3449292 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1146.85	104500 Revs and Bens
3449294 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3456331 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1921.62	104500 Revs and Bens
3461363 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1590.87	104500 Revs and Bens
3461368 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1575.44	104500 Revs and Bens
3461370 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	929.64	104500 Revs and Bens
3461371 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	810.6	104500 Revs and Bens
3461373 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	522.88	104500 Revs and Bens
3461374 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	549.24	104500 Revs and Bens
3464811 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	26-NOV-2024	5924	104500 Revs and Bens
3464815 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	26-NOV-2024	18484.4	104500 Revs and Bens
3461360 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	547.72	104500 Revs and Bens
3464812 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	26-NOV-2024	5427.19	104500 Revs and Bens
3472450 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-DEC-2024	1056.59	104500 Revs and Bens
3472449 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-DEC-2024	742.88	104500 Revs and Bens
3472453 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-DEC-2024	735	104500 Revs and Bens
3461351 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	990.76	104500 Revs and Bens
3469199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	509.03	104500 Revs and Bens
3472744 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-DEC-2024	1802.09	104500 Revs and Bens
3475738 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	500.32	104500 Revs and Bens
3475739 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	517.84	104500 Revs and Bens
3475737 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475732 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475733 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475734 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475736 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	731.84	104500 Revs and Bens
3475741 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475743 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1178.68	104500 Revs and Bens
3475745 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475769 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	593.08	104500 Revs and Bens
3475748 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	528.48	104500 Revs and Bens
3475749 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	515.64	104500 Revs and Bens
3475760 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	646.16	104500 Revs and Bens
3475762 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	881.08	104500 Revs and Bens
3475767 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475768 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	548.56	104500 Revs and Bens
3475865 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475809 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	586.73	104500 Revs and Bens
3475810 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	590.76	104500 Revs and Bens
3475816 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475859 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475863 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475817 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
·	•	*	-		

	I				
3475818 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3475820 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475866 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	539.64	104500 Revs and Bens
3475889 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475868 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475872 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	742.84	104500 Revs and Bens
3475873 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475887 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475888 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3475892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	563.08	104500 Revs and Bens
3475893 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	910.12	104500 Revs and Bens
3475896 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	544.32	104500 Revs and Bens
3475900 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475897 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475898 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	522.96	104500 Revs and Bens
3475899 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	567	104500 Revs and Bens
3475902 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	543.16	104500 Revs and Bens
3475906 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475874 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	684.2	104500 Revs and Bens
3475875 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	514.96	104500 Revs and Bens
3475883 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1206.72	104500 Revs and Bens
3475907 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475877 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475879 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	542.16	104500 Revs and Bens
3475880 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475882 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475822 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475823 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	545.76	104500 Revs and Bens
3475825 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3475835 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	733.84	104500 Revs and Bens
3475830 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475831 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	531.52	104500 Revs and Bens
3475834 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	521.8	104500 Revs and Bens
3475845 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	737.48	104500 Revs and Bens
3475837 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	544.08	104500 Revs and Bens
3475841 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475843 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475849 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	535.24	104500 Revs and Bens
3475856 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3475970 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	535.24	104500 Revs and Bens
3475956 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	522.12	104500 Revs and Bens
3475953 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476066 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	505.64	104500 Revs and Bens
3475960 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	644.36	104500 Revs and Bens
	1	1			

	I	T			
3475962 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475967 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475968 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475969 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	621.36	104500 Revs and Bens
3475971 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	502.24	104500 Revs and Bens
3475976 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475982 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475977 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	585.4	104500 Revs and Bens
3475979 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	805.48	104500 Revs and Bens
3475980 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	503.08	104500 Revs and Bens
3475694 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475691 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475692 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475693 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	509.52	104500 Revs and Bens
3475704 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	529.4	104500 Revs and Bens
3475701 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	5482.44	104500 Revs and Bens
3475702 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475703 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	11684.47	104500 Revs and Bens
3475675 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475669 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1206.72	104500 Revs and Bens
3475671 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	529.76	104500 Revs and Bens
3475673 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	669.24	104500 Revs and Bens
3475676 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3475679 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475621 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	505.4	104500 Revs and Bens
3475620 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475618 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475619 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475616 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	595.64	104500 Revs and Bens
3475617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.16	104500 Revs and Bens
3475623 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	505.4	104500 Revs and Bens
3475627 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475633 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1289.28	104500 Revs and Bens
3475628 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	846.56	104500 Revs and Bens
3475629 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	545.24	104500 Revs and Bens
3475632 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475634 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3475635 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	735.96	104500 Revs and Bens
3475642 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	8304.6	104500 Revs and Bens
3475639 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	26436.72	104500 Revs and Bens
3475640 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1014.8	104500 Revs and Bens
3475641 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1624.4	104500 Revs and Bens
3475644 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475645 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1095.44	104500 Revs and Bens
3475647 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
· · · · · · · · · · · · · · · · · · ·					·

247FCF1 C Min	Doub Allers and ANG	Don't All Don't all	0F DEC 2024	1276	1404500 D 1 D
3475651 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1276	
3475648 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	500	
3475649 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3475650 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	5703.48	
3475652 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3475653 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1450.52	104500 Revs and Bens
3475548 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3475539 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	618.48	104500 Revs and Bens
3475541 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	511.4	104500 Revs and Bens
3475545 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475546 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3475547 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475549 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475559 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	542.76	104500 Revs and Bens
3475551 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475555 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475558 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	543.2	104500 Revs and Bens
3475566 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475561 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	671.88	104500 Revs and Bens
3475562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3475564 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475575 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475568 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.68	104500 Revs and Bens
3475569 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475571 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	583.4	104500 Revs and Bens
3475577 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	504.92	104500 Revs and Bens
3475586 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	586.14	104500 Revs and Bens
3475578 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	21571.92	104500 Revs and Bens
3475583 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475585 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1224.32	104500 Revs and Bens
3475587 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	5138.88	104500 Revs and Bens
3475591 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3475588 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475589 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475590 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	49766.8	104500 Revs and Bens
3475592 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	544.6	
3475593 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	22600.71	104500 Revs and Bens
3475509 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3475598 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	565.72	
3475599 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	
3475601 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475501 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3475508 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	574.6	
3475510 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	528.92	
3475519 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3 17 33 15 corporate Pilacellaricous Revenue	T.C. T. MONGINGS ITTC	Total Amortanices Layments	33 520 2021	1 317.72	120 1300 NCV3 dild DCli3

	I=	1=			
3475511 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	
3475517 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	756.92	
3475518 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1313.48	
3475520 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1953.84	104500 Revs and Bens
3475524 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	583.87	104500 Revs and Bens
3475521 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4588.76	104500 Revs and Bens
3475522 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4658.6	104500 Revs and Bens
3475523 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	19320.16	104500 Revs and Bens
3475525 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1996	104500 Revs and Bens
3475945 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	719.96	104500 Revs and Bens
3475939 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475940 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	516.16	104500 Revs and Bens
3475944 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475949 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	970.68	104500 Revs and Bens
3475951 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	506.16	104500 Revs and Bens
3476026 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476018 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476021 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3476024 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476076 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476069 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476071 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	606.92	104500 Revs and Bens
3476075 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476080 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3476083 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476084 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476088 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476107 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	909.56	104500 Revs and Bens
3476115 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1247.32	104500 Revs and Bens
3476116 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476095 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476087 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476097 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476099 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476106 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	532.56	104500 Revs and Bens
3476119 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476089 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3476093 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	666.88	104500 Revs and Bens
3476052 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3476030 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1133.8	104500 Revs and Bens
3476031 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476041 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1056.76	104500 Revs and Bens
3476046 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476048 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476049 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	511.44	104500 Revs and Bens
		1		1	I I

	To the same of the	I			
3476050 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476054 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3476055 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476056 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	970.68	104500 Revs and Bens
3476057 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1226.04	104500 Revs and Bens
3476058 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476059 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3421280 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1048.32	104500 Revs and Bens
3483864 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	552.6	104500 Revs and Bens
3483868 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2015.62	104500 Revs and Bens
3411439 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	01-OCT-2024	517.8	104500 Revs and Bens
3411443 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	01-OCT-2024	2149.4	104500 Revs and Bens
3411442 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	01-OCT-2024	1535.58	104500 Revs and Bens
3421278 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421279 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	870.8	104500 Revs and Bens
3421282 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	21262.08	104500 Revs and Bens
3421283 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	509.52	104500 Revs and Bens
3421284 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421291 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421293 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1178.68	104500 Revs and Bens
3421295 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421329 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	535.24	104500 Revs and Bens
3421323 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421324 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421327 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421316 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	515.64	104500 Revs and Bens
3421322 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	910.12	104500 Revs and Bens
3421331 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	756.92	104500 Revs and Bens
3421332 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1293.48	104500 Revs and Bens
3421336 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3726.88	104500 Revs and Bens
3421333 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421334 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1953.84	104500 Revs and Bens
3421335 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	4588.76	104500 Revs and Bens
3421337 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	19320.16	104500 Revs and Bens
3421338 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	2317.52	104500 Revs and Bens
3421339 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	2029.93	104500 Revs and Bens
3421341 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	637.72	104500 Revs and Bens
3421346 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	504.92	104500 Revs and Bens
3421343 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1643.16	104500 Revs and Bens
3421344 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	4576.72	104500 Revs and Bens
3421345 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421347 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	693.12	104500 Revs and Bens
3420728 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420725 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	595.64	104500 Revs and Bens
3420726 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	526.16	104500 Revs and Bens
	1	1		1	

2422727 0 4 44 11 2	ID 1411 ANG	In	140,007,0004	E 47.70	104500 B
3420727 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420729 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420730 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	505.4	104500 Revs and Bens
3420732 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	505.4	104500 Revs and Bens
3420739 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420733 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	529.76	104500 Revs and Bens
3420734 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420735 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	669.24	104500 Revs and Bens
3420742 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	563.08	104500 Revs and Bens
3420743 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	910.12	104500 Revs and Bens
3420746 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	544.32	104500 Revs and Bens
3420747 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420748 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420777 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	505.6	104500 Revs and Bens
3420779 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420781 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420782 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420789 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	500.32	104500 Revs and Bens
3420784 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420787 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	731.84	104500 Revs and Bens
3420788 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3420790 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	517.84	104500 Revs and Bens
3420801 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	503.08	104500 Revs and Bens
3420795 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420796 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	719.96	104500 Revs and Bens
3420800 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	970.68	104500 Revs and Bens
3421298 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	8663.52	104500 Revs and Bens
3421299 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	7035.12	104500 Revs and Bens
3421301 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	26859.24	104500 Revs and Bens
3421306 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420803 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420806 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421303 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	14242.5	104500 Revs and Bens
3421304 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	44245.77	104500 Revs and Bens
3421305 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	14041.32	104500 Revs and Bens
3421307 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	500	104500 Revs and Bens
3421308 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	592	104500 Revs and Bens
3421309 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	540	104500 Revs and Bens
3421310 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	15031.52	104500 Revs and Bens
3421311 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421312 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	3931	104500 Revs and Bens
3421313 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	644	104500 Revs and Bens
3421315 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	528.48	104500 Revs and Bens
3420899 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	508.04	104500 Revs and Bens
3420900 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
5720300 Corporate Miscellaneous - Revenue	TACHE AHOWAITCES INTO	The Allowances Payments	10-001-2024	J=/./2	TO-TOU NEVS alla Dells

	In	1			
3420901 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420910 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	
3420904 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420905 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	553.84	104500 Revs and Bens
3420906 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420918 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420913 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420914 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420916 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1247.32	104500 Revs and Bens
3420919 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421351 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421352 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	786.08	104500 Revs and Bens
3421355 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	531.52	104500 Revs and Bens
3420927 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	512.68	104500 Revs and Bens
3420930 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3420932 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	516.92	104500 Revs and Bens
3421353 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421354 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421359 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	521.8	104500 Revs and Bens
3421360 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	733.84	104500 Revs and Bens
3421362 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	21571.92	104500 Revs and Bens
3421372 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421367 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3421369 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1224.32	104500 Revs and Bens
3421371 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	5138.88	104500 Revs and Bens
3421410 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421373 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421374 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	49766.8	104500 Revs and Bens
3421402 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421403 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	500	104500 Revs and Bens
3421404 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421405 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	5703.48	104500 Revs and Bens
3421406 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1126	104500 Revs and Bens
3421411 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1206.72	104500 Revs and Bens
3421418 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1280.12	104500 Revs and Bens
3421415 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421416 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1184.8	104500 Revs and Bens
3421417 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421419 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	520.48	104500 Revs and Bens
3421422 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421427 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1450.52	104500 Revs and Bens
3421423 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421425 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421426 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	575.8	104500 Revs and Bens
3421428 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
		1			Į.

3421430 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	12071.2	104500 Revs and Bens
	Rent Allowances NYC	,		4371.6	
3421431 Corporate Miscellaneous - Revenue		Rent Allowances Payments	10-OCT-2024		
3421432 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421437 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	25956.5	104500 Revs and Bens
3421433 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	12856.39	104500 Revs and Bens
3421434 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421435 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	666.28	104500 Revs and Bens
3421375 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421376 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	544.6	104500 Revs and Bens
3421377 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	19094.6	104500 Revs and Bens
3421378 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	25061.8	104500 Revs and Bens
3421379 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	544.08	104500 Revs and Bens
3421389 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421383 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421385 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421387 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	514.96	104500 Revs and Bens
3421391 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	542.16	104500 Revs and Bens
3421392 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421394 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1014.8	104500 Revs and Bens
3421395 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1306.15	104500 Revs and Bens
3421397 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	8304.6	104500 Revs and Bens
3421399 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421400 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1095.44	104500 Revs and Bens
3421232 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	854.6	104500 Revs and Bens
3421240 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	588.48	104500 Revs and Bens
3421235 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	910.12	104500 Revs and Bens
3421236 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421237 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	619.04	104500 Revs and Bens
3421242 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421250 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	27804.37	104500 Revs and Bens
3421246 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	831	104500 Revs and Bens
3421248 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421249 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421252 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421259 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1237	104500 Revs and Bens
3421253 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1289.28	104500 Revs and Bens
3421254 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1184.8	104500 Revs and Bens
3421255 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	735.96	104500 Revs and Bens
3421267 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	6402.32	104500 Revs and Bens
3421264 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421265 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421266 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	35304.28	104500 Revs and Bens
3421268 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	29363.6	104500 Revs and Bens
3421269 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	32097.64	104500 Revs and Bens
3421270 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	19667.6	104500 Revs and Bens
3 ILLE, G. GOLPOLGE C. HOCCHIGHCOGS TREVEHICE			10 00. 2021	15007.0	25 .500 NC15 dild 5C15

2421271 C	Doub Allows and ANG	D. Allerson D.	10 OCT 2024	2262.52	104500 D
3421271 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	2362.52	
3421272 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	8736.18	
3421273 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3421274 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	
3421275 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	5703.44	
3421276 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	47544.72	104500 Revs and Bens
3421277 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	17942.04	104500 Revs and Bens
3421111 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421104 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1237	104500 Revs and Bens
3421105 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	600	104500 Revs and Bens
3421110 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	603.32	104500 Revs and Bens
3421112 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421131 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	970.68	104500 Revs and Bens
3421116 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	502.4	104500 Revs and Bens
3421124 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421127 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	677.4	104500 Revs and Bens
3421129 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421130 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1355.76	104500 Revs and Bens
3421132 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1226.04	104500 Revs and Bens
3421450 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421133 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421134 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	507.68	104500 Revs and Bens
3421443 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421446 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421449 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3421451 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	621.36	104500 Revs and Bens
3421452 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	535.24	104500 Revs and Bens
3426066 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	15-OCT-2024	3253.68	104500 Revs and Bens
3422768 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	547.72	104500 Revs and Bens
3422773 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1162.24	104500 Revs and Bens
3422775 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	530.76	104500 Revs and Bens
3426064 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	15-OCT-2024	1040.52	104500 Revs and Bens
3426065 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	15-OCT-2024	723.44	104500 Revs and Bens
3426067 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	15-OCT-2024	5233.17	104500 Revs and Bens
3426062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	15-OCT-2024	796.92	104500 Revs and Bens
3431088 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	2053.95	104500 Revs and Bens
3431091 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1550.44	104500 Revs and Bens
3431090 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	591.12	104500 Revs and Bens
3436383 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	549.24	104500 Revs and Bens
3436384 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	784.6	104500 Revs and Bens
3442773 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	759.59	104500 Revs and Bens
3445743 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-NOV-2024	1110.84	104500 Revs and Bens
3445740 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-NOV-2024	684.41	104500 Revs and Bens
3445741 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-NOV-2024	588.9	104500 Revs and Bens
3445742 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-NOV-2024	1863.44	104500 Revs and Bens
		<u> </u>		1	I I

2447402 C	Don't Allerson and ANYC	Don't All	07 NOV 2024	F 47 72	104500 D
3447402 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3436368 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	651.76	104500 Revs and Bens
3436373 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1787.24	104500 Revs and Bens
3436378 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	929.64	104500 Revs and Bens
3436380 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	810.6	104500 Revs and Bens
3436382 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	522.88	104500 Revs and Bens
3436361 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1184.8	104500 Revs and Bens
3436362 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	990.76	104500 Revs and Bens
3447395 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1206.72	104500 Revs and Bens
3447399 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	512	104500 Revs and Bens
3447400 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	733.84	104500 Revs and Bens
3447401 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	910.12	104500 Revs and Bens
3447405 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447408 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	694.04	104500 Revs and Bens
3447418 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	659.35	104500 Revs and Bens
3447419 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	653.27	104500 Revs and Bens
3447410 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	693.12	104500 Revs and Bens
3447416 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447428 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447424 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1184.8	104500 Revs and Bens
3447426 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447427 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	508.04	104500 Revs and Bens
3447429 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447878 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	505.4	104500 Revs and Bens
3447879 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	529.76	104500 Revs and Bens
3447933 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	669.88	104500 Revs and Bens
3447430 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	516.92	104500 Revs and Bens
3447440 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	531.76	104500 Revs and Bens
3447445 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	511.2	104500 Revs and Bens
3447446 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447454 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	646.16	104500 Revs and Bens
3447456 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	881.08	104500 Revs and Bens
3447880 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3447881 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	669.24	104500 Revs and Bens
3447887 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	531.28	104500 Revs and Bens
3447930 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	646.16	104500 Revs and Bens
3447932 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	561.04	104500 Revs and Bens
3447936 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3447937 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	503.16	104500 Revs and Bens
3447938 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	505.6	104500 Revs and Bens
3447955 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	545.24	104500 Revs and Bens
3447958 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447959 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1289.28	104500 Revs and Bens
3447960 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1184.8	104500 Revs and Bens
3447466 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	526.16	104500 Revs and Bens
		<u>'</u>			I .

	In the same	15			1
3447462 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447463 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	548.56	104500 Revs and Bens
3447464 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	593.08	104500 Revs and Bens
3447468 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	871.12	104500 Revs and Bens
3447469 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	871.12	104500 Revs and Bens
3447517 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447470 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	910.12	104500 Revs and Bens
3447471 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447472 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	910.12	104500 Revs and Bens
3447513 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	520.48	104500 Revs and Bens
3447516 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447547 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	535.24	104500 Revs and Bens
3447523 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447540 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447544 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447545 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447546 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	621.36	104500 Revs and Bens
3447548 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	502.24	104500 Revs and Bens
3447558 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	522.12	104500 Revs and Bens
3447553 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447554 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	585.4	104500 Revs and Bens
3447556 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	805.48	104500 Revs and Bens
3447559 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447569 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1174.92	104500 Revs and Bens
3447562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	644.36	104500 Revs and Bens
3447564 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447567 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	516.92	104500 Revs and Bens
3447585 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447573 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1237	104500 Revs and Bens
3447574 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	600	104500 Revs and Bens
3447578 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447581 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3447584 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447586 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447587 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3447588 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447526 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447474 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	574.64	104500 Revs and Bens
3447475 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	590.76	104500 Revs and Bens
3447496 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	542.16	104500 Revs and Bens
3447530 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	512.68	104500 Revs and Bens
3447533 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447538 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	506.16	104500 Revs and Bens
3447481 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	737.48	104500 Revs and Bens
3447485 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	535.24	104500 Revs and Bens
		1			<u>'</u>

2447402 C	Davit Allana and ANG	D All D	07 NOV 2024	F14.00	104F00 D and D
3447492 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	514.96	104500 Revs and Bens
3447494 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447497 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447499 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447506 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447500 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1206.72	104500 Revs and Bens
3447504 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447505 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1184.8	104500 Revs and Bens
3447507 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447512 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1280.12	104500 Revs and Bens
3447384 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447387 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	541.72	104500 Revs and Bens
3447389 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	535.24	104500 Revs and Bens
3448095 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	684.2	104500 Revs and Bens
3447665 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	532.56	104500 Revs and Bens
3447666 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	909.56	104500 Revs and Bens
3448086 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448087 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	543.68	104500 Revs and Bens
3448089 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448093 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	742.84	104500 Revs and Bens
3448094 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448097 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448098 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	531.52	104500 Revs and Bens
3448109 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448102 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	521.8	104500 Revs and Bens
3448103 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	733.84	104500 Revs and Bens
3448105 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	544.08	104500 Revs and Bens
3448111 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448017 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	12578.01	104500 Revs and Bens
3448014 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	12071.2	104500 Revs and Bens
3448015 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5601.46	104500 Revs and Bens
3448016 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448018 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	536.51	104500 Revs and Bens
3448019 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	666.28	104500 Revs and Bens
3448055 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3448021 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	25993.16	104500 Revs and Bens
3448031 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	544.6	104500 Revs and Bens
3448039 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448041 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1178.68	104500 Revs and Bens
3448043 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448046 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	528.48	104500 Revs and Bens
3448047 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	515.64	104500 Revs and Bens
3448053 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448054 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448057 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
	<u> </u>	1			

244005010	D 4411 4116	TD 1411 D 1	107 NOV 2024	547.70	LOUESO D. L.D.
3448059 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448069 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448060 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	545.76	104500 Revs and Bens
3448062 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1497.16	104500 Revs and Bens
3448068 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	910.12	104500 Revs and Bens
3448076 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	693.12	104500 Revs and Bens
3448070 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3448073 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3448075 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	535.24	104500 Revs and Bens
3448079 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448080 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	786.08	104500 Revs and Bens
3448081 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3448082 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3448084 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447753 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447756 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	532.72	104500 Revs and Bens
3447757 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	28684.87	104500 Revs and Bens
3447758 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	35304.28	104500 Revs and Bens
3447759 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5370.22	104500 Revs and Bens
3447763 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	2362.52	104500 Revs and Bens
3447760 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	29364.56	104500 Revs and Bens
3447761 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	32097.64	104500 Revs and Bens
3447762 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	20178.36	104500 Revs and Bens
3447764 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	8947.36	104500 Revs and Bens
3447765 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447766 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447767 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	5553.44	104500 Revs and Bens
3447768 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	49767	104500 Revs and Bens
3447773 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	760.84	104500 Revs and Bens
3447770 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	17942.04	104500 Revs and Bens
3447771 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447772 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	870.8	104500 Revs and Bens
3447775 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	543.72	104500 Revs and Bens
3447777 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447785 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447780 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447781 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447783 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447786 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447788 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447793 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1001.64	104500 Revs and Bens
3447790 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	534.88	104500 Revs and Bens
3447791 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447792 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447795 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
		1			l .

	Ta	15			
3447796 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447798 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	521.52	104500 Revs and Bens
3447734 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447740 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447743 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	701.52	104500 Revs and Bens
3447744 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447745 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447684 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447689 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	509.52	104500 Revs and Bens
3447698 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447690 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	677.4	104500 Revs and Bens
3447694 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	666.88	104500 Revs and Bens
3447696 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447705 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447700 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447703 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	653.8	104500 Revs and Bens
3447704 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	535.2	104500 Revs and Bens
3447706 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	619.04	104500 Revs and Bens
3447709 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	588.48	104500 Revs and Bens
3447717 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1765.05	104500 Revs and Bens
3447710 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	876.92	104500 Revs and Bens
3447714 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	554	104500 Revs and Bens
3447716 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447718 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447719 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	613.76	104500 Revs and Bens
3447597 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1247.32	104500 Revs and Bens
3447592 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	530.76	104500 Revs and Bens
3447595 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447596 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447598 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447609 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447602 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	669.24	104500 Revs and Bens
3447604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447606 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447612 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1056.76	104500 Revs and Bens
3447615 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	970.68	104500 Revs and Bens
3447616 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1226.04	104500 Revs and Bens
3447618 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447639 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447621 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447625 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	505.64	104500 Revs and Bens
3447628 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447631 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447638 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens

	In the same	1=			
3447649 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447641 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	647.96	
3447642 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	553.84	104500 Revs and Bens
3447647 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447655 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447650 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	511.44	104500 Revs and Bens
3447651 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	547.72	104500 Revs and Bens
3447653 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1184.8	104500 Revs and Bens
3447658 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3447659 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	507.68	104500 Revs and Bens
3451946 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-NOV-2024	1752.32	104500 Revs and Bens
3451947 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-NOV-2024	2859.25	104500 Revs and Bens
3451944 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-NOV-2024	3222.32	104500 Revs and Bens
3451945 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-NOV-2024	4153.92	104500 Revs and Bens
3459897 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	1089.63	104500 Revs and Bens
3459896 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	2836.41	104500 Revs and Bens
3459887 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	531.99	104500 Revs and Bens
3459888 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	802.02	104500 Revs and Bens
3459894 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	1025.92	104500 Revs and Bens
3459892 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-NOV-2024	545.76	104500 Revs and Bens
3461350 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1184.8	104500 Revs and Bens
3461375 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	784.6	104500 Revs and Bens
3461357 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	651.76	104500 Revs and Bens
3469203 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	664.14	104500 Revs and Bens
3475537 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	511.2	104500 Revs and Bens
3475538 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475603 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	881.08	104500 Revs and Bens
3475606 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	512.92	104500 Revs and Bens
3475607 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	542.04	104500 Revs and Bens
3475611 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475655 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	12071.2	104500 Revs and Bens
3475681 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	646.16	104500 Revs and Bens
3475683 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	561.04	104500 Revs and Bens
3475684 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	669.88	104500 Revs and Bens
3475686 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1237	104500 Revs and Bens
3475791 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475657 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475661 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	541.72	104500 Revs and Bens
3475663 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	535.24	104500 Revs and Bens
3475780 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	544.6	104500 Revs and Bens
3475785 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	910.12	104500 Revs and Bens
3475787 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475788 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3475793 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	535.24	104500 Revs and Bens
3475794 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	693.12	104500 Revs and Bens
		1		I	1

3475801 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	526.16	
3475797 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3475798 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	786.08	104500 Revs and Bens
3475799 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475803 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	871.12	104500 Revs and Bens
3475804 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	871.12	104500 Revs and Bens
3475805 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	910.12	104500 Revs and Bens
3475806 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3475807 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	910.12	104500 Revs and Bens
3475705 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	666.28	104500 Revs and Bens
3475716 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	692.32	104500 Revs and Bens
3475707 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	25993.16	104500 Revs and Bens
3475709 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	9242.2	104500 Revs and Bens
3475714 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475727 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	503.16	104500 Revs and Bens
3475728 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	505.6	104500 Revs and Bens
3475730 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476154 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	554	104500 Revs and Bens
3475721 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3475726 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	677.4	104500 Revs and Bens
3476147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	619.04	104500 Revs and Bens
3476149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	588.48	104500 Revs and Bens
3476150 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	876.92	104500 Revs and Bens
3476156 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476311 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	525.76	104500 Revs and Bens
3476158 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476159 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	613.76	104500 Revs and Bens
3476226 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	529.92	104500 Revs and Bens
3476227 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	509.52	104500 Revs and Bens
3476233 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	502.16	104500 Revs and Bens
3476234 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	503.08	104500 Revs and Bens
3476285 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	531.76	104500 Revs and Bens
3476286 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476287 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476289 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476305 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	532.72	104500 Revs and Bens
3476307 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	534.88	104500 Revs and Bens
3476308 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476309 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1001.64	104500 Revs and Bens
3476312 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476314 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	521.52	104500 Revs and Bens
3476291 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	543.72	104500 Revs and Bens
3476293 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476296 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
	-				·

	I	I			
3476297 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3476299 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	
3476301 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	643.56	
3476302 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3476244 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	
3476238 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476242 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476243 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3476245 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	595.64	104500 Revs and Bens
3476246 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476255 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	21961.5	104500 Revs and Bens
3476248 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476249 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	541.44	104500 Revs and Bens
3476253 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476256 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	8073.96	104500 Revs and Bens
3476262 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	45652.66	104500 Revs and Bens
3476257 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	7221.52	104500 Revs and Bens
3476259 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	23576.3	104500 Revs and Bens
3476261 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	16599.4	104500 Revs and Bens
3476263 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	14041.32	104500 Revs and Bens
3476264 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	500	104500 Revs and Bens
3476265 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	592	104500 Revs and Bens
3476266 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	540	104500 Revs and Bens
3476270 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	644	104500 Revs and Bens
3476267 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	16126.96	104500 Revs and Bens
3476268 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476269 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	3931	104500 Revs and Bens
3476271 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476272 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	508.04	104500 Revs and Bens
3476273 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476274 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476275 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476276 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	516.92	104500 Revs and Bens
3476161 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	512	104500 Revs and Bens
3476162 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3476165 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476171 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	519.72	104500 Revs and Bens
3476167 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3476168 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476170 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3476173 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1184.8	104500 Revs and Bens
3476175 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476195 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4980.05	104500 Revs and Bens
3476180 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	502.4	104500 Revs and Bens
3476185 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	531.28	104500 Revs and Bens
•					•

	I=	1=			
3476192 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476193 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	27672.34	104500 Revs and Bens
3476194 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	34878.19	104500 Revs and Bens
3476196 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	28760.24	104500 Revs and Bens
3476200 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	8947.36	104500 Revs and Bens
3476197 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	29476.67	104500 Revs and Bens
3476198 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	20178.36	104500 Revs and Bens
3476199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	2362.52	104500 Revs and Bens
3476201 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476202 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	5316.04	104500 Revs and Bens
3476203 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	49285.91	104500 Revs and Bens
3476205 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	17942.04	104500 Revs and Bens
3476206 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476210 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	910.12	104500 Revs and Bens
3476207 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	870.8	104500 Revs and Bens
3476208 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	762.69	104500 Revs and Bens
3476209 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	733.84	104500 Revs and Bens
3476211 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476215 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476218 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	694.04	104500 Revs and Bens
3476220 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476221 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	693.12	104500 Revs and Bens
3476126 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476133 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	535.2	104500 Revs and Bens
3476127 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476129 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	647.96	104500 Revs and Bens
3476132 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	564	104500 Revs and Bens
3476144 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	104500 Revs and Bens
3476139 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476142 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	701.52	104500 Revs and Bens
3476143 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476145 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	676	104500 Revs and Bens
3476146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475526 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	2068.12	104500 Revs and Bens
3475528 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	637.72	104500 Revs and Bens
3475530 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1643.16	104500 Revs and Bens
3475531 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	4576.72	104500 Revs and Bens
3475532 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475986 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475994 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	553.84	104500 Revs and Bens
3475989 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475991 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475993 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475995 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	516.92	104500 Revs and Bens
3476005 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
		1			1

	[a	1=			
3475997 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1174.92	
3476001 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	696.92	
3476003 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	507.68	
3475915 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	512.68	104500 Revs and Bens
3475921 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	520.48	104500 Revs and Bens
3476008 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476013 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1237	104500 Revs and Bens
3476014 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	600	104500 Revs and Bens
3475917 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475920 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1280.12	104500 Revs and Bens
3475924 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475925 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475937 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3475938 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.4	104500 Revs and Bens
3476383 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3482199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	1780.09	104500 Revs and Bens
3482202 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	539.72	104500 Revs and Bens
3482203 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	920.07	104500 Revs and Bens
3482201 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	3560.18	104500 Revs and Bens
3487604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	1672.25	104500 Revs and Bens
3475931 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3475934 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	547.72	104500 Revs and Bens
3476387 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1159.96	104500 Revs and Bens
3476389 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	530.76	104500 Revs and Bens
3476393 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	549.23	104500 Revs and Bens
3482208 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	500	104500 Revs and Bens
3482205 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-DEC-2024	862.63	104500 Revs and Bens
3487599 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	631.94	104500 Revs and Bens
3487600 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	1237	104500 Revs and Bens
3487601 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	523.18	104500 Revs and Bens
3487606 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	802.99	104500 Revs and Bens
3487605 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-DEC-2024	567.41	104500 Revs and Bens
3492220 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	810.6	104500 Revs and Bens
3492213 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1329.04	104500 Revs and Bens
3492218 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1062.72	104500 Revs and Bens
3492219 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	929.64	104500 Revs and Bens
3492208 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	651.76	104500 Revs and Bens
3492221 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	522.88	104500 Revs and Bens
3492222 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	549.24	104500 Revs and Bens
3492223 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	784.6	104500 Revs and Bens
3492201 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1184.8	104500 Revs and Bens
3492202 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	990.76	104500 Revs and Bens
3492210 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	547.72	104500 Revs and Bens
3497052 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	677.4	104500 Revs and Bens
3497049 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	1253.26	104500 Revs and Bens
<u> </u>		<u>'</u>		1	I I

24070F0  C	Doub Allegran and ADVC	ID	24 DEC 2024	701.21	104500 B and B
3497050 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	791.31	104500 Revs and Bens
3497054 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	1386.33	104500 Revs and Bens
3497051 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	1180.44	
3414604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	790	
3414607 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1343.94	104500 Revs and Bens
3436271 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	979	104500 Revs and Bens
3497072 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	509.03	104500 Revs and Bens
3497074 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	557.02	104500 Revs and Bens
3497059 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	650.52	104500 Revs and Bens
3420616 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1102.6	104500 Revs and Bens
3420617 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	2191.29	104500 Revs and Bens
3420618 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1358.64	104500 Revs and Bens
3420620 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	748.6	104500 Revs and Bens
3436265 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	617.64	104500 Revs and Bens
3436269 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	525.88	104500 Revs and Bens
3436272 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	566	104500 Revs and Bens
3436282 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	817.56	104500 Revs and Bens
3436275 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	505.56	104500 Revs and Bens
3436280 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	864.68	104500 Revs and Bens
3436281 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1049.88	104500 Revs and Bens
3436312 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	4981.68	104500 Revs and Bens
3436291 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	764.04	104500 Revs and Bens
3436294 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1034.28	104500 Revs and Bens
3436307 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	864.68	104500 Revs and Bens
3436308 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1881.68	104500 Revs and Bens
3436309 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	39595.99	104500 Revs and Bens
3436310 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	7349.48	104500 Revs and Bens
3436311 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	16715.36	104500 Revs and Bens
3436351 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	11460.92	104500 Revs and Bens
3436313 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	3601.16	104500 Revs and Bens
3436314 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	14046.64	104500 Revs and Bens
3436326 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	597.92	104500 Revs and Bens
3436327 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	506.32	104500 Revs and Bens
3436330 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	549.6	104500 Revs and Bens
3436335 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	834.08	
3436347 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1377.3	
3436348 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	890.36	
3436349 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	8803.28	104500 Revs and Bens
3436354 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	42242.41	104500 Revs and Bens
3436360 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	730	
3436252 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	622.56	
3436244 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1221.56	104500 Revs and Bens
3436243 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	690.68	
3436247 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	810.08	
3436225 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	907.02	
5730223 Corporate Miscellaneous - Revenue	THE AHOWAITES IVIC	Tient Allowances Fayments	27-001-2027	307.02	בטידטטט תפיז מווע מפוז

3436232 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	776.96	
3442768 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	869.86	
3442770 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	1182.72	104500 Revs and Bens
3442769 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	3163.92	104500 Revs and Bens
3456328 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	529.7	104500 Revs and Bens
3461348 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	764.04	104500 Revs and Bens
3492176 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	3601.16	104500 Revs and Bens
3461319 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	753.36	104500 Revs and Bens
3461321 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	798.48	104500 Revs and Bens
3461335 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	513.04	104500 Revs and Bens
3469185 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	765.29	104500 Revs and Bens
3474533 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	721.47	104500 Revs and Bens
3474571 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	7177.74	104500 Revs and Bens
3474573 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1520.64	104500 Revs and Bens
3491940 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	979	104500 Revs and Bens
3492200 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1157.52	104500 Revs and Bens
3492169 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	864.68	104500 Revs and Bens
3492171 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1881.68	104500 Revs and Bens
3492172 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	36038.44	104500 Revs and Bens
3492173 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	6871.48	104500 Revs and Bens
3492174 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	16734.32	104500 Revs and Bens
3492175 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	3623.04	104500 Revs and Bens
3492159 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	817.56	104500 Revs and Bens
3492045 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	864.68	104500 Revs and Bens
3492046 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1409.44	104500 Revs and Bens
3492152 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	505.56	104500 Revs and Bens
3492157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	864.68	104500 Revs and Bens
3492158 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1049.88	104500 Revs and Bens
3492177 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	14046.64	104500 Revs and Bens
3492180 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1163.4	104500 Revs and Bens
3492187 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	44892.94	104500 Revs and Bens
3492181 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	890.36	104500 Revs and Bens
3492182 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	8444.96	104500 Revs and Bens
3492184 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	12414.56	104500 Revs and Bens
3492193 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	784.6	104500 Revs and Bens
3492194 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	2639.76	104500 Revs and Bens
3492195 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	4653.96	104500 Revs and Bens
3492196 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	6949.15	104500 Revs and Bens
3492149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	566	104500 Revs and Bens
3491954 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	764.04	104500 Revs and Bens
3492056 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	864.68	104500 Revs and Bens
3492057 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	979	104500 Revs and Bens
3492142 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	617.64	104500 Revs and Bens
3492146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	525.88	104500 Revs and Bens
3492147 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	506.32	104500 Revs and Bens
					·

2402140 C Minuthan D	Don't Allers and ANG	Don't Allers and Don't aller	10 DEC 2024	070	1404500 P and P
3492148 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	979	
3496904 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-DEC-2024	561.95	
3436224 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	864.68	
3436100 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	2639.76	
3436101 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	4653.96	
3436102 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	6597.68	104500 Revs and Bens
3447285 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	506.09	
3461143 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1326.48	104500 Revs and Bens
3461205 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	41676.19	104500 Revs and Bens
3492078 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	776.96	104500 Revs and Bens
3492090 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	502.48	104500 Revs and Bens
3492104 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	690.68	104500 Revs and Bens
3492105 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1221.56	104500 Revs and Bens
3492108 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	810.08	104500 Revs and Bens
3492113 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	622.56	104500 Revs and Bens
3492117 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	979	104500 Revs and Bens
3491962 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	834.96	104500 Revs and Bens
3491964 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	798.48	104500 Revs and Bens
3491972 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1034.28	104500 Revs and Bens
3491992 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	513.04	104500 Revs and Bens
3492001 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	597.92	104500 Revs and Bens
3492002 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	506.32	104500 Revs and Bens
3492004 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	549.6	104500 Revs and Bens
3492009 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	834.08	104500 Revs and Bens
3492014 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	622.56	104500 Revs and Bens
3492025 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	1326.48	104500 Revs and Bens
3492027 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	979	104500 Revs and Bens
3436107 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1157.52	104500 Revs and Bens
3436103 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	507.68	104500 Revs and Bens
3436160 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	979	104500 Revs and Bens
3436198 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	622.56	104500 Revs and Bens
3436166 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	622.56	104500 Revs and Bens
3436168 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	506.32	104500 Revs and Bens
3436209 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1326.48	104500 Revs and Bens
3436211 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	919.32	104500 Revs and Bens
3436213 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	665.52	104500 Revs and Bens
3436214 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	1343.69	104500 Revs and Bens
3436175 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	753.36	104500 Revs and Bens
3436177 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	798.48	104500 Revs and Bens
3436092 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	566.76	104500 Revs and Bens
3436132 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	979	104500 Revs and Bens
3436191 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	513.04	104500 Revs and Bens
3436148 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	575.8	104500 Revs and Bens
3461159 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	864.68	104500 Revs and Bens
3461160 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	979	104500 Revs and Bens
I		1		1	I I

3461161 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	507.7	
3461218 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	617.64	
3461300 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	622.56	104500 Revs and Bens
3461310 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	864.68	104500 Revs and Bens
3461312 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1881.68	104500 Revs and Bens
3461314 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	506.32	104500 Revs and Bens
3461179 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	690.68	104500 Revs and Bens
3461180 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1221.56	104500 Revs and Bens
3461183 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	810.08	104500 Revs and Bens
3461119 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	597.92	104500 Revs and Bens
3461120 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	506.32	104500 Revs and Bens
3461123 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	549.6	104500 Revs and Bens
3461188 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	622.56	104500 Revs and Bens
3461190 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	36445.13	104500 Revs and Bens
3461191 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	7332.41	104500 Revs and Bens
3461192 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	16734.32	104500 Revs and Bens
3461193 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	3623.04	104500 Revs and Bens
3461194 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	3601.16	104500 Revs and Bens
3461195 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	14046.64	104500 Revs and Bens
3461132 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	622.56	104500 Revs and Bens
3461198 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1163.4	104500 Revs and Bens
3461199 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	890.36	104500 Revs and Bens
3461200 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	9030.44	104500 Revs and Bens
3461202 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	11546.8	104500 Revs and Bens
3461145 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	979	104500 Revs and Bens
3461148 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	807.78	104500 Revs and Bens
3461149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1409.44	104500 Revs and Bens
3461229 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	6597.68	104500 Revs and Bens
3461226 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	741.31	104500 Revs and Bens
3461227 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	2639.76	104500 Revs and Bens
3461228 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	4653.96	104500 Revs and Bens
3461234 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1157.52	104500 Revs and Bens
3461245 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	979	104500 Revs and Bens
3461240 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	502.48	104500 Revs and Bens
3461243 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	525.88	104500 Revs and Bens
3461244 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1751.36	104500 Revs and Bens
3461255 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1049.88	104500 Revs and Bens
3461246 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	566	104500 Revs and Bens
3461249 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	505.56	104500 Revs and Bens
3461254 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	864.68	104500 Revs and Bens
3491946 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	622.56	104500 Revs and Bens
3461256 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	817.56	104500 Revs and Bens
3461266 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	979	104500 Revs and Bens
3461282 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	575.8	104500 Revs and Bens
3461294 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	979	104500 Revs and Bens

3461168 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	776.96	104500 Revs and Bens
3461075 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	834.08	
3461090 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1034.28	104500 Revs and Bens
3431477 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	602.44	104500 Revs and Bens
3431487 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	655.24	104500 Revs and Bens
3431480 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	507.68	104500 Revs and Bens
3431482 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	680.47	104500 Revs and Bens
3431483 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1991.06	104500 Revs and Bens
3431485 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	576.92	104500 Revs and Bens
3431486 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	621.36	104500 Revs and Bens
3431488 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	707.39	104500 Revs and Bens
3414843 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	611.78	104500 Revs and Bens
3414770 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	521.76	104500 Revs and Bens
3414867 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	621.4	104500 Revs and Bens
3414882 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	634.22	104500 Revs and Bens
3414900 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	622.36	104500 Revs and Bens
3414829 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	574.1	104500 Revs and Bens
3414833 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	606.7	104500 Revs and Bens
3414912 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	634.22	104500 Revs and Bens
3431479 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	968.92	104500 Revs and Bens
3431476 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1272.56	104500 Revs and Bens
3431519 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	634.22	104500 Revs and Bens
3431534 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	634.22	104500 Revs and Bens
3431444 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	3453.8	104500 Revs and Bens
3431445 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	3491.84	104500 Revs and Bens
3431447 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	10953.88	104500 Revs and Bens
3431448 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	549.24	104500 Revs and Bens
3431449 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	3971.86	104500 Revs and Bens
3431450 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1692	104500 Revs and Bens
3431452 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	576.92	104500 Revs and Bens
3431458 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	967.83	104500 Revs and Bens
3431478 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	554	104500 Revs and Bens
3431174 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	521.76	104500 Revs and Bens
3431223 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	574.1	104500 Revs and Bens
3431226 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	606.7	104500 Revs and Bens
3436719 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	617.91	104500 Revs and Bens
3436717 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	3258.1	104500 Revs and Bens
3436718 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	801.96	104500 Revs and Bens
3436720 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	24-OCT-2024	567.48	104500 Revs and Bens
3442833 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	634.22	104500 Revs and Bens
3442839 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	516.52	104500 Revs and Bens
3443118 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	622.36	104500 Revs and Bens
3443128 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	553.42	104500 Revs and Bens
3443136 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	606.7	104500 Revs and Bens
3443149 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	614.36	104500 Revs and Bens
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·

2442151 C Mi	Don't Allerman ANC	Don't Alleria	24 OCT 2024	F74.1	104500 B and B
3443151 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	574.1	104500 Revs and Bens
3443160 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	585.06	
3443161 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	675.06	
3443162 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	1957.5	104500 Revs and Bens
3495139 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	803.05	
3422427 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	10-OCT-2024	1513.35	104500 Revs and Bens
3456757 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	621.36	104500 Revs and Bens
3442908 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	634.22	104500 Revs and Bens
3442922 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	634.22	104500 Revs and Bens
3443066 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	634.22	104500 Revs and Bens
3443076 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	555.78	104500 Revs and Bens
3442985 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	646.94	104500 Revs and Bens
3443028 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	618.54	104500 Revs and Bens
3443042 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	611.78	104500 Revs and Bens
3443045 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	592.08	104500 Revs and Bens
3456737 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	634.22	104500 Revs and Bens
3456752 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	611.78	104500 Revs and Bens
3456776 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	2296.4	104500 Revs and Bens
3456708 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	634.22	104500 Revs and Bens
3456722 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	618.54	104500 Revs and Bens
3461443 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1890.82	104500 Revs and Bens
3461444 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	1472.41	104500 Revs and Bens
3461449 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	21-NOV-2024	3371.73	104500 Revs and Bens
3469481 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	634.22	104500 Revs and Bens
3469494 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	614.36	104500 Revs and Bens
3469496 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	574.1	104500 Revs and Bens
3469844 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	2493.6	104500 Revs and Bens
3469845 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	2400	104500 Revs and Bens
3469812 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	600	104500 Revs and Bens
3469818 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	648.84	104500 Revs and Bens
3475355 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1777.63	104500 Revs and Bens
3475359 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	801.43	104500 Revs and Bens
3475357 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	05-DEC-2024	1382.28	
3484395 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	618.54	104500 Revs and Bens
3492320 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	700	
3492321 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	808.83	104500 Revs and Bens
3492305 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	645.37	104500 Revs and Bens
3492309 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	19-DEC-2024	2045.28	104500 Revs and Bens
3495128 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	574.1	104500 Revs and Bens
3495123 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	606.7	104500 Revs and Bens
3495136 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	585.06	
3495137 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	1962.8	104500 Revs and Bens
3414991 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	829.42	
3414991 Corporate Miscellaneous - Revenue	Rent Allowances NYC  Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024 03-OCT-2024	585.06	
3414989 Corporate Miscellaneous - Revenue	Rent Allowances NYC  Rent Allowances NYC		03-OCT-2024 03-OCT-2024	799.6	
Corporate Miscellaneous - Revenue	Rent Allowances NTC	Rent Allowances Payments	U3-UC1-2024	/99.6	104500 Kevs and Bens

	I	I			
3414962 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	614.36	104500 Revs and Bens
3414964 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	574.1	104500 Revs and Bens
3414987 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	990.6	104500 Revs and Bens
3414918 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	516.52	104500 Revs and Bens
3414925 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	553.42	104500 Revs and Bens
3414933 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	3640.2	104500 Revs and Bens
3414796 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1370.8	104500 Revs and Bens
3414797 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	618.54	104500 Revs and Bens
3415013 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	634.22	104500 Revs and Bens
3414719 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	646.94	104500 Revs and Bens
3414721 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	1368.36	104500 Revs and Bens
3414725 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	941.4	104500 Revs and Bens
3414684 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	03-OCT-2024	634.22	104500 Revs and Bens
3449146 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	07-NOV-2024	1836	104500 Revs and Bens
3431362 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	621.36	104500 Revs and Bens
3469520 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	634.22	104500 Revs and Bens
3469527 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	516.52	104500 Revs and Bens
3469505 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	585.06	104500 Revs and Bens
3469508 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	677.64	104500 Revs and Bens
3469577 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	634.22	104500 Revs and Bens
3469589 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	634.22	104500 Revs and Bens
3484621 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	553.42	104500 Revs and Bens
3484626 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	634.22	104500 Revs and Bens
3484522 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	17965.52	104500 Revs and Bens
3484523 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1130.76	104500 Revs and Bens
3484524 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	520	104500 Revs and Bens
3484525 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	5438.88	104500 Revs and Bens
3484526 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	803.88	104500 Revs and Bens
3484529 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	618.48	104500 Revs and Bens
3484532 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	10807.78	104500 Revs and Bens
3484533 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	941.68	104500 Revs and Bens
3484638 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1994.86	104500 Revs and Bens
3495424 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	606.7	104500 Revs and Bens
3495436 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	614.36	104500 Revs and Bens
3495391 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	606.7	104500 Revs and Bens
3495347 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	634.22	104500 Revs and Bens
3495359 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	634.22	104500 Revs and Bens
3495220 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	622.36	104500 Revs and Bens
3495154 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	646.94	104500 Revs and Bens
3495157 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	900.34	104500 Revs and Bens
3495230 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	553.42	104500 Revs and Bens
3495242 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	618.54	104500 Revs and Bens
3495256 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	611.78	104500 Revs and Bens
3495279 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	634.22	104500 Revs and Bens
3495290 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	634.22	104500 Revs and Bens
· · · · · · · · · · · · · · · · · · ·	•	*	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

	In	1=			[
3495296 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	516.52	
3431260 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	621.4	104500 Revs and Bens
3431341 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	611.78	
3431357 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	614.36	104500 Revs and Bens
3431359 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	574.1	104500 Revs and Bens
3431384 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	585.06	104500 Revs and Bens
3431385 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	25008.9	104500 Revs and Bens
3431387 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	8031.35	104500 Revs and Bens
3431388 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	5840.02	104500 Revs and Bens
3431390 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	3143.46	104500 Revs and Bens
3431391 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	30967.32	104500 Revs and Bens
3431397 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	634.22	104500 Revs and Bens
3431293 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	622.36	104500 Revs and Bens
3431311 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	618.54	104500 Revs and Bens
3431319 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	553.42	104500 Revs and Bens
3431327 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	606.7	104500 Revs and Bens
3431409 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	9631.27	104500 Revs and Bens
3431410 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1002.96	104500 Revs and Bens
3431411 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	2813.92	104500 Revs and Bens
3431414 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	18869.04	104500 Revs and Bens
3431415 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	1130.76	104500 Revs and Bens
3431416 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	520	104500 Revs and Bens
3431417 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	4923.69	104500 Revs and Bens
3431418 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	803.88	104500 Revs and Bens
3431421 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	618.48	104500 Revs and Bens
3431424 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	10867.69	104500 Revs and Bens
3431425 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	941.68	104500 Revs and Bens
3431426 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	5888.4	104500 Revs and Bens
3431429 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	634.22	104500 Revs and Bens
3431435 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	516.52	104500 Revs and Bens
3431235 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	17-OCT-2024	646.94	104500 Revs and Bens
3443080 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	574.1	104500 Revs and Bens
3443083 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	606.7	104500 Revs and Bens
3443101 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	621.4	104500 Revs and Bens
3443186 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	31-OCT-2024	759.58	104500 Revs and Bens
3456809 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	634.22	104500 Revs and Bens
3456570 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	2813.92	104500 Revs and Bens
3456641 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	691.36	104500 Revs and Bens
3456547 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	614.36	104500 Revs and Bens
3456550 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	574.1	104500 Revs and Bens
3456480 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	606.7	104500 Revs and Bens
3456477 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	574.1	104500 Revs and Bens
3456433 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	634.22	104500 Revs and Bens
3456439 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	516.52	104500 Revs and Bens
3456559 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	585.06	104500 Revs and Bens
•					·

	I	I			
3456560 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	24154.64	104500 Revs and Bens
3456562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	7622.92	104500 Revs and Bens
3456563 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	5712.98	
3456565 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	2876.28	104500 Revs and Bens
3456566 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	30912.72	104500 Revs and Bens
3456568 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	9491.08	104500 Revs and Bens
3456569 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1034.88	104500 Revs and Bens
3456573 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	17965.52	104500 Revs and Bens
3456574 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1130.76	104500 Revs and Bens
3456575 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	520	104500 Revs and Bens
3456638 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	968.92	104500 Revs and Bens
3456639 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	507.68	104500 Revs and Bens
3456642 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	2073.45	104500 Revs and Bens
3456644 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	576.92	104500 Revs and Bens
3456645 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	621.36	104500 Revs and Bens
3456576 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	4710.08	104500 Revs and Bens
3456593 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1692	104500 Revs and Bens
3456648 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	646.94	104500 Revs and Bens
3456498 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	600.73	104500 Revs and Bens
3456515 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	622.36	104500 Revs and Bens
3456526 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	553.42	104500 Revs and Bens
3456534 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	606.7	104500 Revs and Bens
3456577 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	803.88	104500 Revs and Bens
3456580 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	618.48	104500 Revs and Bens
3456583 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	11271.55	104500 Revs and Bens
3456584 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	941.68	104500 Revs and Bens
3456585 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	5888.4	104500 Revs and Bens
3456587 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	2770	104500 Revs and Bens
3456588 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	3491.84	104500 Revs and Bens
3456590 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	9972.48	104500 Revs and Bens
3456591 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	549.24	104500 Revs and Bens
3456592 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	3408.13	104500 Revs and Bens
3456595 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	576.92	104500 Revs and Bens
3456606 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	554	104500 Revs and Bens
3456602 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1032	104500 Revs and Bens
3456604 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	1272.56	104500 Revs and Bens
3456605 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	14-NOV-2024	602.44	104500 Revs and Bens
3469725 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	619.5	104500 Revs and Bens
3484534 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	5888.4	104500 Revs and Bens
3484536 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2315.24	104500 Revs and Bens
3484537 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	3491.84	104500 Revs and Bens
3484704 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	5485.23	104500 Revs and Bens
3469787 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	553.42	104500 Revs and Bens
3469736 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	618.54	104500 Revs and Bens
3469758 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	622.36	104500 Revs and Bens
		1		1	l l

	Ta	T=			1,2,222
3469760 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	606.7	104500 Revs and Bens
3469768 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	611.78	104500 Revs and Bens
3469647 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	646.94	104500 Revs and Bens
3469694 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	28-NOV-2024	606.7	104500 Revs and Bens
3484691 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	606.7	104500 Revs and Bens
3484700 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	585.06	104500 Revs and Bens
3484701 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	23402.65	104500 Revs and Bens
3484703 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	7623.31	104500 Revs and Bens
3484539 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	9972.48	104500 Revs and Bens
3484540 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	549.24	104500 Revs and Bens
3484541 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2873.78	104500 Revs and Bens
3484542 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1692	104500 Revs and Bens
3484543 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	576.92	104500 Revs and Bens
3484561 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	576.92	104500 Revs and Bens
3484562 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	621.36	104500 Revs and Bens
3484559 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	988.66	104500 Revs and Bens
3484577 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	619.5	104500 Revs and Bens
3484598 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	634.22	104500 Revs and Bens
3484610 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	622.36	104500 Revs and Bens
3484496 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	516.52	104500 Revs and Bens
3484489 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	634.22	104500 Revs and Bens
3484516 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	606.7	104500 Revs and Bens
3484353 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	646.94	104500 Revs and Bens
3484550 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	775.64	104500 Revs and Bens
3484552 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1272.56	104500 Revs and Bens
3484553 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	602.44	104500 Revs and Bens
3484554 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	554	104500 Revs and Bens
3484555 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	968.92	104500 Revs and Bens
3484556 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	507.68	104500 Revs and Bens
3484558 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	685.87	104500 Revs and Bens
3484644 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	606.7	104500 Revs and Bens
3484670 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	614.36	104500 Revs and Bens
3484672 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	855.64	104500 Revs and Bens
3484675 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	574.1	104500 Revs and Bens
3484706 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2435.28	104500 Revs and Bens
3484707 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	31855.67	104500 Revs and Bens
3484408 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	611.78	104500 Revs and Bens
3484413 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	621.36	104500 Revs and Bens
3484416 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1161.04	104500 Revs and Bens
3484433 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	634.22	104500 Revs and Bens
3484709 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	9491.08	104500 Revs and Bens
3484710 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	1034.88	104500 Revs and Bens
3484711 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2813.92	104500 Revs and Bens
3484759 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	12-DEC-2024	2134.11	104500 Revs and Bens
3495170 Corporate Miscellaneous - Revenue	Rent Allowances NYC	Rent Allowances Payments	23-DEC-2024	592.2	104500 Revs and Bens